



## MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 1977

(Detail, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING APRIL 30, 1977 AND  
COMPARATIVE FIGURES FOR APRIL 30, 1976

Title	April 30, 1977		April 30, 1976	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury .....	<sup>1</sup> 5.132	\$161,977	5.792	\$161,764
Notes:				
Treasury .....	7.193	230,655	7.324	185,757
Bonds: <sup>2</sup>				
Treasury .....	5.938	41,433	5.591	38,922
Total marketable .....	6.315	434,065	6.518	386,444
Nonmarketable:				
Depository series.....	2.000	9	2.000	9
Foreign government series:				
Dollar denominated.....	6.457	20,469	6.333	20,013
Foreign currency denominated.....	6.273	<sup>3</sup> 1,434	6.782	<sup>3</sup> 1,599
Government account series.....	6.859	128,992	6.702	119,453
Investment series.....	2.750	2,248	2.750	2,263
R.E.A. series.....	4.949	12	2.000	-
State and local government series.....	6.477	7,264	7.227	1,630
United States individual retirement bonds.....	6.000	21	6.000	12
United States retirement plan bonds.....	5.245	137	5.102	118
United States savings bonds.....	5.319	73,457	5.191	68,968
United States savings notes.....	5.655	401	5.655	417
Total nonmarketable .....	6.282	234,444	6.141	214,484
Total interest-bearing debt .....	6.304	668,509	6.382	600,927
Non-interest-bearing debt:				
Matured debt.....	.....	1,783	.....	328
Other.....	.....	730	.....	719
Total non-interest-bearing debt .....	.....	2,514	.....	1,046
Total public debt outstanding .....	.....	671,023	.....	601,974

TABLE II--STATUTORY DEBT LIMIT, APRIL 30, 1977

Public debt subject to limit:	
Public debt outstanding.....	\$671,023
Less amounts not subject to limit:	
Treasury .....	612
Federal Financing Bank .....	(-)
Total public debt subject to limit .....	670,411
Other debt subject to limit:	
Guaranteed debt of Government agencies .....	618
Specified participation certificates <sup>5</sup> .....	1,135
Total other debt subject to limit.....	1,753
Total debt subject to limit .....	672,164
Statutory debt limit <sup>6</sup> .....	700,000
Balance of statutory debt limit .....	27,836

<sup>\*</sup>\$500 thousand or less.<sup>1</sup>Computed on true discount basis.<sup>2</sup>Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$17,000 million. As of April 30, 1977, \$12,597 million was held by the public.<sup>3</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 4,844 million Swiss francs.<sup>4</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.<sup>5</sup>Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.<sup>6</sup>Pursuant to 31 U.S.C. 757b. By Act of June 30, 1976, the statutory debt limit established at \$400,000 million was temporarily increased to \$700,000 million through September 30, 1977.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1977

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup>							
Marketable: <sup>1 d</sup>							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
May 3, 1977 5.645% .....	5/4/76.....	.....	5/3/77.....	May 3, 1977..	\$3,335	.....	\$3,335
May 5, 1977 5.030% .....	11/4/76.....	.....	5/5/77.....	May 5, 1977..	3,710	.....	6,313
May 12, 1977 5.044% .....	2/3/77.....	.....	5/12/77.....	May 12, 1977..	2,603	.....	6,405
May 19, 1977 4.624% .....	11/12/76.....	.....	5/19/77.....	May 19, 1977..	3,702	.....	6,008
May 26, 1977 4.632% .....	2/10/77.....	.....	5/26/77.....	May 26, 1977..	2,703	.....	6,210
May 31, 1977 4.668% .....	11/18/76.....	.....	5/31/77.....	May 31, 1977..	3,502	.....	2,921
June 2, 1977 4.708% .....	2/17/77.....	.....	6/2/77.....	June 2, 1977..	2,609	.....	6,009
June 9, 1977 4.516% .....	11/26/76.....	.....	6/9/77.....	June 9, 1977..	2,503	.....	5,706
June 16, 1977 4.653% .....	2/24/77.....	.....	6/16/77.....	June 16, 1977..	3,404	.....	5,312
June 23, 1977 4.508% .....	3/10/77.....	.....	6/23/77.....	June 23, 1977..	2,302	.....	5,210
June 28, 1977 4.546% .....	12/16/76.....	.....	6/28/77.....	June 28, 1977..	2,110	.....	2,612
June 30, 1977 4.554% .....	3/17/77.....	.....	6/30/77.....	June 30, 1977..	3,103	.....	5,707
July 7, 1977 4.555% .....	12/23/76.....	.....	7/7/77.....	July 7, 1977..	2,107	.....	6,007
July 14, 1977 4.803% .....	3/24/77.....	.....	7/14/77.....	July 14, 1977..	2,612	.....	5,903
July 21, 1977 4.562% .....	6/29/76.....	.....	7/21/77.....	July 21, 1977..	3,403	.....	5,905
July 26, 1977 4.868% .....	12/30/76.....	.....	7/26/77.....	July 26, 1977..	2,304	.....	2,977
July 28, 1977 4.494% .....	3/31/77.....	.....	7/28/77.....	July 28, 1977..	3,596	.....	5,900
Aug. 4, 1977 4.555% .....	1/6/77.....	.....	8/4/77.....	Aug. 4, 1977..	3,704	.....	3,704
Aug. 11, 1977 4.585% .....	4/7/77.....	.....	8/11/77.....	Aug. 11, 1977..	3,699	.....	3,699
Aug. 18, 1977 4.803% .....	1/13/77.....	.....	8/18/77.....	Aug. 18, 1977..	3,603	.....	3,603
Aug. 23, 1977 4.562% .....	4/14/77.....	.....	8/23/77.....	Aug. 23, 1977..	2,953	.....	2,953
Aug. 25, 1977 4.868% .....	1/20/77.....	.....	8/25/77.....	Aug. 25, 1977..	3,604	.....	3,604
Sept. 1, 1977 4.494% .....	4/21/77.....	.....	9/1/77.....	Sept. 1, 1977..	3,601	.....	3,601
Sept. 8, 1977 4.965% .....	7/27/76.....	.....	9/8/77.....	Sept. 8, 1977..	3,403	.....	3,403
Sept. 15, 1977 4.813% .....	1/27/77.....	.....	9/15/77.....	Sept. 15, 1977..	3,103	.....	3,103
Sept. 20, 1977 4.561% .....	4/28/77.....	.....	9/20/77.....	Sept. 20, 1977..	2,917	.....	2,917
Sept. 22, 1977 4.826% .....	2/3/77.....	.....	9/22/77.....	Sept. 22, 1977..	3,104	.....	3,104
Sept. 29, 1977 4.869% .....	3/10/77.....	.....	9/29/77.....	Sept. 29, 1977..	3,404	.....	3,404
Oct. 6, 1977 4.846% .....	3/17/77.....	.....	10/6/77.....	Oct. 6, 1977..	3,503	.....	3,503
Oct. 13, 1977 4.767% .....	3/24/77.....	.....	10/13/77.....	Oct. 13, 1977..	3,095	.....	3,095
Oct. 18, 1977 5.126% .....	3/31/77.....	.....	10/18/77.....	Oct. 18, 1977..	3,406	.....	3,406
Oct. 20, 1977 4.708% .....	4/7/77.....	.....	10/20/77.....	Oct. 20, 1977..	3,300	.....	3,300
Oct. 27, 1977 4.838% .....	4/14/77.....	.....	10/27/77.....	Oct. 27, 1977..	3,402	.....	3,402
Nov. 15, 1977 5.201% .....	10/19/76.....	.....	11/15/77.....	Nov. 15, 1977..	3,505	.....	3,505
Dec. 13, 1977 4.708% .....	10/19/76.....	.....	12/13/77.....	Dec. 13, 1977..	3,071	.....	3,071
Jan. 10, 1978 4.728% .....	4/21/77.....	.....	1/10/78.....	Jan. 10, 1978..	3,105	.....	3,105
Feb. 7, 1978 5.344% .....	4/28/77.....	.....	2/7/78.....	Feb. 7, 1978..	3,208	.....	3,208
Mar. 7, 1978 5.226% .....	11/15/76.....	.....	3/7/78.....	Mar. 7, 1978..	3,342	.....	3,342
Apr. 4, 1978 5.158% .....	12/14/76.....	.....	4/4/78.....	Apr. 4, 1978..			
Total Treasury Bills .....					161,977		161,977
Notes:							
Treasury:							
7-3/4% B-1977 (Effective Rate 7.9208%) <sup>c</sup> .....	8/15/70.....	.....	8/15/77.....	Feb. 15-Aug. 15..	4,918	.....	4,918
6-7/8% C-1977 (Effective Rate 6.6964%) <sup>c</sup> .....	2/15/74.....	.....	5/15/77.....	May 15-Nov. 15..	2,565	.....	2,565
9% D-1977 (Effective Rate 8.5934%) <sup>c</sup> .....	8/15/74.....	.....	..... do.....	..... do.....	5,329	.....	5,329
7-3/4% E-1977 (Effective Rate 7.8477%) <sup>c</sup> .....	11/15/74.....	.....	11/15/77.....	..... do.....	3,630	.....	3,630
6-3/4% I-1977 (Effective Rate 6.8635%) <sup>c</sup> .....	5/27/75.....	.....	5/31/77.....	May 31-Nov. 30..	2,137	.....	2,137
6-1/2% J-1977 (Effective Rate 6.6119%) <sup>c</sup> .....	6/30/75.....	.....	6/30/77.....	June 30-Dec. 31..	2,170	.....	2,170
7-1/2% K-1977 (Effective Rate 7.5203%) <sup>c</sup> .....	7/31/75.....	.....	7/31/77.....	Jan. 31-July 31..	1,516	.....	1,516
8-1/4% L-1977 (Effective Rate 8.2508%) <sup>c</sup> .....	8/29/75.....	.....	8/31/77.....	Feb. 28-Aug. 31..	2,021	.....	2,021
8-3/8% M-1977 (Effective Rate 8.4400%) <sup>c</sup> .....	9/30/75.....	.....	9/30/77.....	Mar. 31-Sept. 30..	3,225	.....	3,225
7-1/2% N-1977 (Effective Rate 7.5526%) <sup>c</sup> .....	10/31/75.....	.....	10/31/77.....	Apr. 30-Oct. 31..	3,156	.....	3,156
7-1/4% P-1977 (Effective Rate 7.5176%) <sup>c</sup> .....	12/31/75.....	.....	12/31/77.....	June 30-Dec. 31..	2,765	.....	2,765
6-5/8% Q-1977 (Effective Rate 6.6181%) <sup>c</sup> .....	3/3/76.....	.....	11/30/77.....	May 31-Nov. 30..	2,628	.....	2,628
6-1/4% A-1978 (Effective Rate 6.3762%) <sup>c</sup> .....	2/15/71.....	.....	2/15/78.....	Feb. 15-Aug. 15..	8,389	.....	8,389
6% B-1978 (Effective Rate 6.0452%) <sup>c</sup> .....	11/15/71.....	.....	11/15/78.....	May 15-Nov. 15..	8,207	.....	8,207
8-3/4% C-1978 (Effective Rate 8.7305%) <sup>c</sup> .....	5/15/74.....	.....	8/15/78.....	Feb. 15-Aug. 15..	2,462	.....	2,462
7-1/8% D-1978 (Effective Rate 7.2118%) <sup>c</sup> .....	2/18/75.....	.....	5/15/78.....	May 15-Nov. 15..	3,960	.....	3,960
7-5/8% E-1978 (Effective Rate 7.6993%) <sup>c</sup> .....	5/15/75.....	.....	8/15/78.....	Feb. 15-Aug. 15..	5,155	.....	5,155
7-7/8% F-1978 (Effective Rate 7.9396%) <sup>c</sup> .....	8/15/75.....	.....	5/15/78.....	May 15-Nov. 15..	4,423	.....	4,423
8% G-1978 (Effective Rate 8.1010%) <sup>c</sup> .....	10/7/75.....	.....	2/28/78.....	Feb. 28-Aug. 31..	2,115	.....	2,115
8-1/8% H-1978 (Effective Rate 8.1384%) <sup>c</sup> .....	10/22/75.....	.....	12/31/78.....	June 30-Dec. 31..	2,517	.....	2,517
6-3/8% J-1978 (Effective Rate 6.4863%) <sup>c</sup> .....	2/2/76.....	.....	1/31/78.....	Jan. 31-July 31..	2,511	.....	2,511
6-3/4% K-1978 (Effective Rate 6.7597%) <sup>c</sup> .....	3/31/76.....	.....	3/31/78.....	Mar. 31-Sept. 30..	3,162	.....	3,162
6-1/2% L-1978 (Effective Rate 6.6127%) <sup>c</sup> .....	5/17/76.....	.....	4/30/78.....	Apr. 30-Oct. 31..	2,574	.....	2,574
7-1/8% M-1978 (Effective Rate 7.1577%) <sup>c</sup> .....	6/1/76.....	.....	5/31/78.....	May 31-Nov. 30..	2,567	.....	2,567
6-7/8% N-1978 (Effective Rate 6.9895%) <sup>c</sup> .....	6/30/76.....	.....	6/30/78.....	June 30-Dec. 31..	3,331	.....	3,331
6-7/8% P-1978 (Effective Rate 6.9473%) <sup>c</sup> .....	7/30/76.....	.....	7/31/78.....	Jan. 31-July 31..	2,855	.....	2,855
6-5/8% Q-1978 (Effective Rate 6.6692%) <sup>c</sup> .....	8/31/76.....	.....	8/31/78.....	Feb. 28-Aug. 31..	2,949	.....	2,949
6-1/4% R-1978 (Effective Rate 6.3017%) <sup>c</sup> .....	9/30/76.....	.....	9/30/78.....	Mar. 31-Sept. 30..	3,195	.....	3,195
5-7/8% S-1978 (Effective Rate 5.9525%) <sup>c</sup> .....	11/1/76.....	.....	10/31/78.....	Apr. 30-Oct. 31..	2,921	.....	2,921
5-3/4% T-1978 (Effective Rate 5.8608%) <sup>c</sup> .....	11/30/76.....	.....	11/30/78.....	May 31-Nov. 30..	2,941	.....	2,941
5-1/4% U-1978 (Effective Rate 5.3663%) <sup>c</sup> .....	12/31/76.....	.....	12/31/78.....	June 30-Dec. 31..	3,376	.....	3,376
6-1/4% A-1979 (Effective Rate 6.2069%) <sup>c</sup> .....	8/15/72.....	.....	8/15/79.....	Feb. 15-Aug. 15..	4,559	.....	4,559
6-5/8% B-1979 (Effective Rate 6.7296%) <sup>c</sup> .....	2/15/73.....	.....	11/15/79.....	May 15-Nov. 15..	1,604	.....	1,604
7% C-1979 (Effective Rate 6.8193%) <sup>c</sup> .....	11/15/73.....	.....	..... do.....	..... do.....	2,241	.....	2,241
7-7/8% D-1979 (Effective Rate 7.5234%) <sup>c</sup> .....	11/6/74.....	.....	5/15/79.....	..... do.....	2,269	.....	2,269

\*\$500 thousand or less.

For footnotes, see page 14.



TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1977--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
7-3/4% E-1979 (Effective Rate 7.8299%) <sup>4</sup>	7/9/75		6/30/79	June 30-Dec. 31	\$1,782		\$1,782
8-1/2% F-1979 (Effective Rate 8.5420%) <sup>4</sup>	9/4/75		9/30/79	Mar. 31-Sept. 30	2,081		2,081
7-1/2% G-1979 (Effective Rate 7.5064%) <sup>4</sup>	1/6/76		12/31/79	June 30-Dec. 31	2,006		2,006
7% H-1979 (Effective Rate 7.0415%) <sup>4</sup>	2/17/76		2/15/79	Feb. 15-Aug. 15	4,692		4,692
6-7/8% J-1979 (Effective Rate 6.9077%) <sup>4</sup>	8/16/76		8/15/79	do.	2,989		2,989
6-1/4% K-1979 (Effective Rate 6.3579%) <sup>4</sup>	11/15/76		11/15/79	May 15-Nov. 15	3,376		3,376
5-7/8% L-1979 (Effective Rate 5.9734%) <sup>4</sup>	2/3/77		1/31/79	Jan. 31-July 31	2,855		2,855
5-7/8% M-1979 (Effective Rate 5.9767%) <sup>4</sup>	2/28/77		2/28/79	Feb. 28-Aug. 31	2,845		2,845
6% N-1979 (Effective Rate 6.0184%) <sup>4</sup>	3/31/77		3/31/79	Mar. 31-Sept. 30	3,519		3,519
6-7/8% A-1980 (Effective Rate 7.0049%) <sup>4</sup>	5/15/73		5/15/80	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 8.7498%) <sup>4</sup>	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.5386%) <sup>4</sup>	3/17/76		3/31/80	Mar. 31-Sept. 30	2,069		2,069
7-5/8% D-1980 (Effective Rate 7.7100%) <sup>4</sup>	6/10/76		6/30/80	June 30-Dec. 31	2,185		2,185
6-7/8% E-1980 (Effective Rate 6.9278%) <sup>4</sup>	9/14/76		9/30/80	Mar. 31-Sept. 30	2,141		2,141
5-7/8% F-1980 (Effective Rate 5.9105%) <sup>4</sup>	12/7/76		12/31/80	June 30-Dec. 31	2,692		2,692
6-1/2% G-1980 (Effective Rate 6.6213%) <sup>4</sup>	2/15/77		2/15/80	Feb. 15-Aug. 15	4,606		4,606
7% A-1981 (Effective Rate 6.9487%) <sup>4</sup>	2/15/74		2/15/81	do.	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%) <sup>4</sup>	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%) <sup>4</sup>	2/18/75		2/15/81	Feb. 15-Aug. 15	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%) <sup>4</sup>	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%) <sup>4</sup>	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%) <sup>4</sup>	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8800%) <sup>4</sup>	3/8/77		3/31/81	Mar. 31-Sept. 30	2,809		2,809
8% A-1982 (Effective Rate 8.0029%) <sup>4</sup>	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) <sup>4</sup>	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) <sup>4</sup>	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%) <sup>4</sup>	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%) <sup>4</sup>	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%) <sup>4</sup>	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-1/4% A-1984 (Effective Rate 7.2479%) <sup>4</sup>	2/15/77		2/15/84	Feb. 15-Aug. 15	2,905		2,905
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/78		8/15/86	Feb. 15-Aug. 15	9,515		9,515
1-1/2% EO-1977	10/1/72		10/1/77	Apr. 1-Oct. 1	17		17
1-1/2% EA-1978	4/1/73		4/1/78	do.	15		15
1-1/2% EO-1978	10/1/73		10/1/78	do.	3		3
1-1/2% EA-1979	4/1/74		4/1/79	do.	2		2
1-1/2% EO-1979	10/1/74		10/1/79	do.	1		1
1-1/2% EA-1980	4/1/75		4/1/80	do.	2		2
1-1/2% EO-1980	10/1/75		10/1/80	do.	3		3
1-1/2% EA-1981	4/1/76		4/1/81	do.	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	do.	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do.	(*)		(*)
Total Treasury notes					230,655		230,655
Bonds: <sup>5 6 e</sup>							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2650%) <sup>4</sup>	4/3/60	11/15/77 <sup>7</sup>	5/15/85	May 15-Nov. 15	1,218	\$158	1,059
3-1/4% 1978-83	5/1/53	6/15/78 <sup>7</sup>	6/15/83	June 15-Dec. 15	1,606	306	1,300
4% 1980 (Effective Rate 4.0443%) <sup>4</sup>	1/23/59	( <sup>7</sup> )	2/15/80	Feb. 15-Aug. 15	2,612	108	2,504
3-1/2% 1980 (Effective Rate 3.3715%) <sup>4</sup>	10/3/60	( <sup>7</sup> )	11/15/80	May 15-Nov. 15	1,916	159	1,757
7% 1981 (Effective Rate 7.1132%) <sup>4</sup>	8/15/71		8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%) <sup>4</sup>	2/15/72		2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%) <sup>4</sup>	8/15/72		8/15/84	do.	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%) <sup>4</sup>	6/3/58	( <sup>7</sup> )	5/15/85	May 15-Nov. 15	1,135	343	792
6-1/8% 1986 (Effective Rate 6.1493%) <sup>4</sup>	11/15/71		11/15/86	do.	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2376%) <sup>4</sup>	8/15/62	8/15/87 <sup>7</sup>	8/15/92	Feb. 15-Aug. 15	3,818	832	2,986
4% 1988-93 (Effective Rate 4.0082%) <sup>4</sup>	1/17/63	2/15/88 <sup>7</sup>	2/15/93	do.	250	61	189
7-1/2% 1988-93 (Effective Rate 7.6843%) <sup>4</sup>	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) <sup>4</sup>	4/18/63	5/15/89 <sup>7</sup>	5/15/94	May 15-Nov. 15	1,560	441	1,120
3-1/2% 1990 (Effective Rate 3.4847%) <sup>4</sup>	2/14/58	( <sup>7</sup> )	2/15/90	Feb. 15-Aug. 15	4,917	1,925	2,992
8-1/4% 1990 (Effective Rate 8.3125%) <sup>4</sup>	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
6-3/4% 1993 (Effective Rate 6.7940%) <sup>4</sup>	1/10/73		2/15/93	Feb. 15-Aug. 15	627		627
7% 1993-98 (Effective Rate 7.1076%) <sup>4</sup>	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-1/2% 1994-99 (Effective Rate 8.3627%) <sup>4</sup>	5/15/74	5/15/94	2/15/99	do.	2,414		2,414
3% 1995	2/15/55	( <sup>7</sup> )	2/15/95	Feb. 15-Aug. 15	2,745	2,136	609
7-7/8% 1995-00 (Effective Rate 7.7971%) <sup>4</sup>	2/18/75	2/15/95	2/15/00	do.	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.3325%) <sup>4</sup>	8/15/75	8/15/95	8/15/00	do.	2,265		2,265
8% 1996-01 (Effective Rate 8.0192%) <sup>4</sup>	8/16/76	8/15/96	8/15/01	do.	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5313%) <sup>4</sup>	10/3/60	( <sup>7</sup> )	11/15/98	May 15-Nov. 15	4,463	2,288	2,175
8-1/4% 2000-05 (Effective Rate 8.2389%) <sup>4</sup>	5/15/75	5/15/00	5/15/05	do.	2,221		2,221
7-5/8% 2002-07 (Effective Rate 7.6291%) <sup>4</sup>	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	1,143		1,143
Total Treasury bonds					50,189	8,756	41,433
Total marketable					442,821	8,756	434,065
Nonmarketable:							
Depository Series: <sup>e</sup>	Various dates:		12 years				
2% Bond First Series	From 5/1965	( <sup>8</sup> )	from issue date	June 1-Dec. 1	58	49	9
Foreign government series: <sup>e</sup>							
Bills 5/5/77	2/3/77		5/5/77	May 5, 1977	40		40
Bills 5/12/77	11/12/76		5/12/77	May 12, 1977	249		249
Bills 5/26/77	2/23/77		5/26/77	May 26, 1977	30	12	18
Bills 6/2/77	12/2/76		6/2/77	June 2, 1977	47		47
Bills 6/9/77	1/6/77		6/9/77	June 9, 1977	43		43
Bills 10/13/77	4/14/77		10/13/77	Oct. 13, 1977	242		242
5.35% Treasury certificates of indebtedness	10/29/76	( <sup>9</sup> )	7/29/77	July 29, 1977	144		144
5.50% Treasury certificates of indebtedness	do.	( <sup>9</sup> )	10/28/77	Oct. 28, 1977	144		144

\*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Nonmarketable--Continued							
Foreign government series <sup>a</sup> --Continued							
Dollar denominated--Continued							
6.875% Treasury notes	1/9/75.	(10)	5/15/77.	May 15-Nov. 15 ..	\$100	.....	\$100
6.75% Treasury notes	6/19/75.	(11)	5/19/77.	May 19-Nov. 19 ..	300	.....	300
7.00% Treasury notes	5/27/75.	(10)	5/27/77.	May 27-Nov. 27 ..	300	.....	300
6.90% Treasury notes	6/5/75.	(11)	6/4/77.	June 4-Dec. 4 ..	200	.....	200
6.83% Treasury notes	6/19/75.	(11)	6/20/77.	June 20-Dec. 20 ..	300	.....	300
5.95% Treasury notes	6/26/72.	(12)	6/27/77.	June 27-Dec. 27 ..	600	.....	600
6.50% Treasury notes	11/28/75.	(12)	6/30/77.	June 30-Dec. 31 ..	100	.....	100
5.90% Treasury notes	7/7/72.	(10)	7/7/77.	Jan. 7-July 7 ..	200	.....	200
5.875% Treasury notes	7/14/72.	(12)	7/14/77.	Jan. 14-July 14 ..	200	.....	200
2.50% Treasury notes	1/15/73.	(10)	7/15/77.	Jan. 15-July 15 ..	156	.....	156
7.50% Treasury notes	7/17/75.	(11)	7/18/77.	Jan. 18-July 18 ..	447	.....	447
7.50% Treasury notes	11/28/75.	(10)	7/31/77.	Jan. 31-July 31 ..	100	.....	100
7.75% Treasury notes	12/19/74.	(10)	8/15/77.	Feb. 15-Aug. 15 ..	150	.....	150
7.85% Treasury notes	9/4/75.	(11)	9/5/77.	Mar. 5-Sept. 5 ..	200	.....	200
5.90% Treasury notes	7/19/72.	(12)	9/22/77.	Mar. 22-Sept. 22 ..	500	.....	500
7.50% Treasury notes	11/28/75.	(10)	10/31/77.	Apr. 30-Oct. 31 ..	100	.....	100
7.50% Treasury notes	1/29/76.	(10)	do.	do.	50	.....	50
7.75% Treasury notes	12/19/74.	(11)	11/15/77.	May 15-Nov. 15 ..	100	.....	100
7.30% Treasury notes	12/16/75.	(11)	12/16/77.	June 16-Dec. 16 ..	200	.....	200
2.50% Treasury notes	6/29/73.	(10)	12/29/77.	June 29-Dec. 29 ..	199	.....	199
5.70% Treasury notes	10/29/76.	(9)	1/30/78.	Jan. 30-July 30 ..	96	.....	96
6.375% Treasury notes	4/1/76.	(11)	1/31/78.	Jan. 31-July 31 ..	100	.....	100
6.25% Treasury notes	1/9/75.	(10)	2/15/78.	Feb. 15-Aug. 15 ..	100	.....	100
6.25% Treasury notes	1/23/75.	(10)	do.	do.	100	.....	100
5.95% Treasury notes	7/19/72.	(12)	3/22/78.	Mar. 22-Sept. 22 ..	500	.....	500
6.75% Treasury notes	6/28/76.	(12)	3/31/78.	Mar. 31-Sept. 30 ..	100	.....	100
6.20% Treasury notes	4/7/72.	(12)	4/7/78.	Apr. 7-Oct. 7 ..	400	.....	400
5.80% Treasury notes	10/29/76.	(9)	4/28/78.	Apr. 28-Oct. 28 ..	96	.....	96
7.125% Treasury notes	12/18/75.	(10)	5/15/78.	May 15-Nov. 15 ..	150	.....	150
6.20% Treasury notes	4/7/72.	(12)	7/7/78.	Jan. 7-July 7 ..	400	.....	400
5.95% Treasury notes	10/29/76.	(9)	7/28/78.	Jan. 28-July 28 ..	96	.....	96
7.625% Treasury notes	12/18/75.	(10)	8/15/78.	Feb. 15-Aug. 15 ..	100	.....	100
7.625% Treasury notes	1/29/76.	(12)	do.	do.	50	.....	50
6.00% Treasury notes	7/19/72.	(9)	9/22/78.	Mar. 22-Sept. 22 ..	500	.....	500
6.25% Treasury notes	10/1/76.	(12)	9/30/78.	Mar. 31-Sept. 30 ..	400	.....	400
6.20% Treasury notes	4/7/72.	(12)	10/6/78.	Apr. 6-Oct. 6 ..	450	.....	450
6.00% Treasury notes	10/29/76.	(10)	10/30/78.	Apr. 30-Oct. 30 ..	96	.....	96
6.00% Treasury notes	1/29/76.	(9)	11/15/78.	May 15-Nov. 15 ..	150	.....	150
6.05% Treasury notes	10/29/76.	(12)	1/29/79.	Jan. 29-July 29 ..	48	.....	48
6.25% Treasury notes	4/7/72.	(12)	2/7/79.	Feb. 7-Aug. 7 ..	400	.....	400
6.25% Treasury notes	do.	(12)	3/7/79.	Mar. 7-Sept. 7 ..	400	.....	400
6.25% Treasury notes	do.	(9)	4/6/79.	Apr. 6-Oct. 6 ..	450	.....	450
6.15% Treasury notes	10/29/76.	(12)	4/30/79.	Apr. 30-Oct. 31 ..	48	.....	48
6.05% Treasury notes	7/19/72.	(12)	5/15/79.	May 15-Nov. 15 ..	500	.....	500
6.10% Treasury notes	do.	(12)	7/16/79.	Jan. 16-July 16 ..	500	.....	500
6.20% Treasury notes	10/29/76.	(9)	7/30/79.	Jan. 30-July 30 ..	48	.....	48
6.25% Treasury notes	do.	(9)	10/29/79.	Apr. 29-Oct. 29 ..	48	.....	48
7.00% Treasury notes	3/25/77.	(9)	11/15/79.	May 15-Nov. 15 ..	260	.....	260
7.50% Treasury notes	3/10/77.	(9)	3/31/80.	Mar. 31-Sept. 30 ..	200	.....	200
7.50% Treasury notes	3/15/77.	(9)	do.	do.	100	.....	100
6.95% Treasury notes	6/25/73.	(12)	6/23/80.	June 23-Dec. 23 ..	600	.....	600
7.20% Treasury notes	7/9/73.	(12)	7/8/80.	Jan. 8-July 8 ..	200	.....	200
7.30% Treasury notes	7/16/73.	(12)	7/15/80.	Jan. 15-July 15 ..	200	.....	200
9.00% Treasury notes	2/28/77.	(9)	8/15/80.	Feb. 15-Aug. 15 ..	300	.....	300
5.875% Treasury notes	3/31/77.	(9)	12/31/80.	June 30-Dec. 31 ..	500	.....	500
7.375% Treasury notes	9/15/76.	(9)	2/15/81.	do.	160	.....	160
2.50% Treasury notes	6/5/74.	(10)	6/5/81.	June 5-Dec. 5 ..	445	.....	445
7.90% Treasury notes	6/25/74.	(12)	6/25/81.	June 25-Dec. 25 ..	600	.....	600
8.25% Treasury notes	7/8/74.	(12)	7/8/81.	Jan. 8-July 8 ..	200	.....	200
8.25% Treasury notes	7/15/74.	(12)	7/15/81.	Jan. 15-July 15 ..	200	.....	200
7.625% Treasury notes	10/28/76.	(9)	8/15/81.	Feb. 15-Aug. 15 ..	100	.....	100
7.625% Treasury notes	4/27/77.	(9)	do.	do.	300	.....	300
2.50% Treasury notes	10/1/74.	(10)	10/1/81.	Apr. 1-Oct. 1 ..	212	.....	212
7.75% Treasury notes	11/4/76.	(9)	11/15/81.	May 15-Nov. 15 ..	200	.....	200
7.75% Treasury notes	11/12/76.	(9)	do.	do.	200	.....	200
2.50% Treasury notes	4/1/75.	(10)	4/1/82.	Apr. 1-Oct. 1 ..	241	.....	241
8.00% Treasury notes	1/28/77.	(9)	5/15/82.	May 15-Nov. 15 ..	300	.....	300
7.84% Treasury notes	6/25/75.	(11)	6/25/82.	June 25-Dec. 25 ..	600	.....	600
8.00% Treasury notes	7/7/75.	(11)	7/7/82.	Jan. 7-July 7 ..	200	.....	200
7.85% Treasury notes	7/14/75.	(11)	7/14/82.	Jan. 14-July 14 ..	200	.....	200
7.65% Treasury notes	7/7/76.	(11)	8/15/82.	Feb. 15-Aug. 15 ..	200	.....	200
7.55% Treasury notes	7/14/76.	(13)	do.	do.	200	.....	200
7.60% Treasury notes	6/25/76.	(13)	11/15/82.	May 15-Nov. 15 ..	600	.....	600
7.60% Treasury notes	3/22/76.	(13)	2/15/83.	Feb. 15-Aug. 15 ..	500	.....	500
7.10% Treasury notes	3/22/77.	(13)	2/15/84.	do.	500	.....	500
6.375% Treasury bonds	4/19/77.	(9)	2/15/82.	do.	200	.....	200
Total dollar denominated .....					20,481	\$12	20,469
Foreign currency denominated:							
6.95% Treasury notes	11/26/75.	(10)	5/26/77.	May 26-Nov. 26 ..	400	14	386
6.08% Treasury notes	2/2/76.	(10)	8/2/77.	Feb. 2-Aug. 2 ..	64	23	64
6.35% Treasury notes	2/20/76.	(10)	8/19/77.	Feb. 19-Aug. 19 ..	38	24	38
6.40% Treasury notes	3/1/76.	(9)	9/1/77.	Mar. 1-Sept. 1 ..	38	17	38
6.10% Treasury notes	4/20/76.	(9)	10/20/77.	Apr. 20-Oct. 20 ..	127	21	127
7.05% Treasury notes	5/28/76.	(9)	11/28/77.	May 28-Nov. 28 ..	33	14	33
6.75% Treasury notes	6/14/76.	(10)	12/14/77.	June 14-Dec. 14 ..	30	26	30
6.70% Treasury notes	7/7/76.	(10)	1/6/78.	Jan. 6-July 6 ..	67	27	67
6.50% Treasury notes	8/6/76.	(10)	2/6/78.	Feb. 6-Aug. 6 ..	33	14	33
6.35% Treasury notes	8/20/76.	(10)	2/20/78.	Feb. 20-Aug. 20 ..	36	15	36
6.20% Treasury notes	9/10/76.	(10)	3/10/78.	Mar. 10-Sept. 10 ..	148	16	148
5.85% Treasury notes	10/8/76.	(9)	4/7/78.	Apr. 7-Oct. 7 ..	38	17	38
5.80% Treasury notes	10/29/76.	(10)	4/28/78.	Apr. 28-Oct. 28 ..	50	18	50
5.25% Treasury notes	12/10/76.	(10)	6/9/78.	June 9-Dec. 9 ..	137	20	137
5.90% Treasury notes	3/8/77.	(9)	9/8/78.	Mar. 8-Sept. 8 ..	50	20	50
5.60% Treasury notes	4/18/77.	(9)	10/18/78.	Apr. 18-Oct. 18 ..	160	49	160
Total foreign currency denominated .....					1,448	14	1,434

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 14.



TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:							
6-1/2% 1977 certificates.....	Various dates:	On demand..	6/30/77.....	June 30-Dec. 31..	\$3,159	\$212	\$2,948
6-3/8% 1977 certificates.....	From 6/30/76	.....do.....	.....do.....	.....do.....	97	39	58
6-1/4% 1977 certificates.....	From 1/3/77	.....do.....	.....do.....	.....do.....	276	106	171
	From 2/9/77	.....do.....	.....do.....	.....do.....			
Total Airport & Airway Trust Fund.....					3,533	357	3,176
Aviation, War Risk Insurance, Revolving Fund:							
Bills 6/28/77.....	Various dates.		6/28/77.....	June 28, 1977 ..	8		8
Bills 4/4/78.....	.....do.....		4/4/78.....	Apr. 4, 1978.....	7		7
Total Aviation, War Risk Insurance, Revolving Fund.....					15		15
Bonneville Power Administration:							
Bills 5/5/77.....	Various dates.		5/5/77.....	May 5, 1977 ..	6		6
Bills 5/12/77.....	.....do.....		5/12/77.....	May 12, 1977.....	5		5
Bills 5/19/77.....	.....do.....		5/19/77.....	May 19, 1977.....	5		5
Bills 5/26/77.....	.....do.....		5/26/77.....	May 26, 1977.....	2		2
8-3/8% 1977 notes .....	.....do.....		9/30/77.....	Mar. 31-Sept. 30..	89		89
Total Bonneville Power Administration.....					109		109
Civil Service Retirement Fund:							
7-1/8% 1977 certificates.....	Various dates.	On demand..	6/30/77.....	June 30-Dec. 31..	2,371	1,711	659
7-5/8% 1977 notes .....	From 9/1/76	After 1 yr ..	.....do.....	.....do.....	2,952	1,080	1,872
6-5/8% 1980 notes .....	6/30/70.....	.....do.....	6/30/80.....	.....do.....	3,951		3,951
6-1/8% 1978 notes .....	6/30/73.....	.....do.....	6/30/78.....	.....do.....	5,835	7	5,828
5-3/4% 1979 notes .....	6/30/71.....	.....do.....	6/30/79.....	.....do.....	4,010	30	3,980
7-5/8% 1981 to 1989 bonds .....	6/30/72.....	On demand..	6/30/74.....	.....do.....	5,380		5,380
7-1/2% 1981 to 1991 bonds .....	6/30/74.....	.....do.....	6/30/81 to 89 ..	.....do.....	8,021		8,021
7-3/8% 1981 to 1990 bonds .....	6/30/76.....	.....do.....	6/30/81 to 91 ..	.....do.....	6,213		6,213
	6/30/75.....	.....do.....	6/30/81 to 90 ..	.....do.....			
4-1/8% 1978 to 1980 bonds .....	Various dates:				2,081		2,081
3-7/8% 1978 bonds .....	From 6/30/64	.....do.....	6/30/78 to 80 ..	.....do.....	827		827
	6/30/63.....	.....do.....	6/30/78.....	.....do.....			
Total Civil Service Retirement Fund.....					41,639	2,827	38,812
Comptroller of the Currency, Assessments Fund:							
Bills 1/21/77.....	Various dates.		7/21/77.....	July 21, 1977.....	8	7	1
Bills 7/28/77.....	.....do.....		7/28/77.....	July 28, 1977.....	6		6
Bills 8/4/77.....	.....do.....		8/4/77.....	Aug. 4, 1977.....	18		18
8% 1982 notes .....	2/15/77.....	On demand..	5/15/82.....	May 15-Nov. 15 ..	5		5
Total Comptroller of the Currency, Assessments Fund.....					37	7	30
Comptroller of the Currency, Trustee Fund:							
8-3/4% 1978 notes .....	8/18/75.....		8/15/78.....	Feb. 15-Aug. 15 ..	(*)		(*)
6-3/8% 1984 bonds .....	8/19/75.....		8/15/84.....	.....do.....	(*)		(*)
Total Comptroller of the Currency, Trustee Fund.....					(*)		(*)
Department of the Navy General Gift Fund:							
7-7/8% 1995-00 bonds .....	5/17/76.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15 ..	(*)		(*)
Department of the Navy U.S. Office of Naval Records and History:							
7-7/8% 1979 notes .....	Various dates.		5/15/79.....	May 15-Nov. 15 ..	(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 11/15/77.....	.....do.....		11/15/77.....	Nov. 15, 1977.....	(*)		(*)
Bills 2/7/78.....	.....do.....		2/7/78.....	Feb. 7, 1978.....	(*)		(*)
Bills 4/4/78.....	.....do.....		4/4/78.....	Apr. 4, 1978.....	(*)		(*)
Total Department of State, Conditional Gift Fund, General.....					(*)		(*)
Emergency Loan Guarantee Fund:							
Bills 8/23/77.....	Various dates.		8/23/77.....	Aug. 23, 1977.....	29		29
Employees Health Benefits Fund:							
Bills 5/12/77.....	.....do.....		5/12/77.....	May 12, 1977.....	78		78
Bills 5/26/77.....	.....do.....		5/26/77.....	May 26, 1977.....	29		29
8% 1983 notes .....	.....do.....		2/15/83.....	Feb. 15-Aug. 15 ..	32		32
8% 1986 notes .....	8/16/76.....		8/15/86.....	.....do.....	4		4
7-7/8% 1982 notes .....	11/17/75.....		11/15/82.....	May 15-Nov. 15 ..	7		7
7-7/8% 1988 notes .....	Various dates.		5/15/86.....	.....do.....	12		12
7-5/8% 1978 notes .....	5/15/75.....		8/15/78.....	Feb. 15-Aug. 15 ..	41		41
8-1/4% 2000-05 bonds .....	Various dates.	5/15/00.....	5/15/05.....	May 15-Nov. 15 ..	25		25
7-5/8% 2002-07 bonds .....	.....do.....	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15 ..	8		8
Total Employees Health Benefits Fund.....					236		236
Employees Life Insurance Fund:							
Bills 5/5/77.....	Various dates.		5/5/77.....	May 5, 1977.....	53		53
8% 1982 notes .....	7/1/75.....		5/15/82.....	May 15-Nov. 15 ..	92		92
8% 1983 notes .....	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15 ..	5		5
8% 1986 notes .....	8/16/76.....		8/15/86.....	.....do.....	21		21
7-7/8% 1988 notes .....	Various dates.		5/15/86.....	May 15-Nov. 15 ..	81		81
7-1/2% 1980 notes .....	4/26/76.....		3/31/80.....	Mar. 31-Sept. 30..	24		24
8-1/2% 1994-99 bonds .....	Various dates	5/15/94.....	5/15/99.....	May 15-Nov. 15 ..	144		144
8-3/8% 1995-00 bonds .....	.....do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15 ..	415		415
8-1/4% 1990 bonds .....	.....do.....		5/15/90.....	May 15-Nov. 15 ..	120		120
8-1/4% 2000-05 bonds .....	.....do.....	5/15/00.....	5/15/05.....	.....do.....	415		415
8% 1996-01 bonds .....	8/16/76.....		8/15/96.....	Feb. 15-Aug. 15 ..	43		43
7-7/8% 1995-00 bonds .....	7/1/75.....		2/15/95.....	.....do.....	100		100
7-5/8% 2002-07 bonds .....	Various dates.	2/15/02.....	2/15/07.....	.....do.....	84		84
Total Employees Life Insurance Fund.....					1,598		1,598

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Nonmarketable--Continued							
Government account series--Continued							
Exchange Stabilization Fund:	Various dates:						
4.35% 1977 certificates.....	From 4/1/77.	On demand..	5/2/77.....	May 2, 1977.....	\$2,137	\$7	\$2,130
Federal Deposit Insurance Corporation:							
4.51% 1977 certificates.....	4/29/77.....	do.....	do.....	do.....	68		68
Bills 5/16/77.....	Various dates	5/16/77.....	5/16/77.....	May 16, 1977.....	350		350
8-1/8% 1982 notes.....	do.....	8/15/82.....	8/15/82.....	Feb. 15-Aug. 15..	276	8	269
8% 1982 notes.....	5/15/75.....	5/15/82.....	5/15/82.....	May 15-Nov. 15..	425		425
8% 1983 notes.....	2/17/76.....	2/15/83.....	2/15/83.....	Feb. 15-Aug. 15..	202		202
8% 1986 notes.....	8/16/76.....	8/15/86.....	8/15/86.....	do.....	800		800
7-7/8% 1978 notes.....	8/15/75.....	5/15/78.....	5/15/78.....	May 15-Nov. 15..	100		100
7-7/8% 1982 notes.....	Various dates	11/15/82.....	11/15/82.....	do.....	188		188
7-7/8% 1986 notes.....	5/17/76.....	5/15/86.....	5/15/86.....	do.....	141		141
7-3/4% 1981 notes.....	3/19/75.....	11/15/81.....	11/15/81.....	do.....	250		250
7-5/8% 1980 notes.....	6/11/76.....	6/30/80.....	6/30/80.....	June 30-Dec. 31..	38		38
7-5/8% 1981 notes.....	7/9/76.....	8/15/81.....	8/15/81.....	Feb. 15-Aug. 15..	200		200
7-1/2% 1980 notes.....	3/17/76.....	3/31/80.....	3/31/80.....	Mar. 31-Sept. 30..	100		100
7-3/8% 1981 notes.....	2/18/75.....	2/15/81.....	2/15/81.....	Feb. 15-Aug. 15..	316		316
7-3/8% 1981 notes.....	Various dates	5/15/81.....	5/15/81.....	May 15-Nov. 15..	142		142
7-1/4% 1984 notes.....	2/15/77.....	2/15/84.....	2/15/84.....	Feb. 15-Aug. 15..	550		550
7% 1983 notes.....	11/15/76.....	11/15/83.....	11/15/83.....	May 15-Nov. 15..	50		50
Total Federal Deposit Insurance Corporation...					4,197	8	4,189
Federal Disability Insurance Trust Fund:							
7-1/8% 1977 certificates.....	Various dates:	On demand..	6/30/77.....	June 30-Dec. 31..	3,873	3,063	809
6-5/8% 1980 notes.....	From 9/1/76..	After 1 yr..	6/30/80.....	do.....	943		943
5-3/4% 1979 notes.....	6/30/73.....	do.....	6/30/79.....	do.....	1,059	889	169
7-5/8% 1981 to 1989 bonds.....	6/30/72.....	On demand..	6/30/81 to 89..	do.....	1,095		1,095
7-1/2% 1981 to 1991 bonds.....	6/30/74.....	do.....	6/30/81 to 91..	do.....	899		899
7-3/8% 1981 to 1990 bonds.....	6/30/76.....	do.....	6/30/81 to 90..	do.....	965		965
Total Federal Disability Insurance Trust Fund..	6/30/75.....	do.....	6/30/81 to 90..	do.....	8,834	3,953	4,881
Federal Financing Bank:							
Bills 5/19/77.....	Various dates	5/19/77.....	5/19/77.....	May 19, 1977.....	83	(*)	82
Bills 6/16/77.....	do.....	6/16/77.....	6/16/77.....	June 16, 1977....	36		36
Bills 7/21/77.....	do.....	7/21/77.....	7/21/77.....	July 21, 1977.....	35		35
Total Federal Financing Bank.....					154	(*)	154
Federal Hospital Insurance Trust Fund:							
7-1/8% 1977 certificates.....	Various dates:	On demand..	6/30/77.....	June 30-Dec. 31..	6,804	5,371	1,433
6-5/8% 1980 notes.....	From 9/1/76..	After 1 yr..	6/30/80.....	do.....	2,159	46	2,113
7-5/8% 1981 to 1989 bonds.....	6/30/73.....	On demand..	6/30/81 to 89..	do.....	3,651		3,651
7-1/2% 1981 to 1991 bonds.....	6/30/74.....	do.....	6/30/81 to 91..	do.....	1,775		1,775
7-3/8% 1981 to 1990 bonds.....	6/30/76.....	do.....	6/30/81 to 90..	do.....	2,063		2,063
Total Federal Hospital Insurance Trust Fund...	6/30/75.....	do.....	6/30/81 to 90..	do.....	16,452	5,417	11,035
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/4% 1977 notes.....	2/4/77.....	12/31/77.....	12/31/77.....	June 30-Dec. 31..	3		3
8-1/4% 2000-05 bonds.....	4/5/77.....	5/15/00.....	5/15/05.....	May 15-Nov. 15..	2		2
7-1/2% 1988-93 bonds.....	Various dates	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15..	6		6
Mutual Mortgage Insurance Fund:							
8-1/2% 1994-99 bonds.....	8/18/76.....	5/15/94.....	5/15/99.....	May 15-Nov. 15..	40		40
8-3/8% 1995-00 bonds.....	Various dates	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	52		52
8-1/4% 2000-05 bonds.....	do.....	5/15/00.....	5/15/05.....	May 15-Nov. 15..	134		134
7-7/8% 1995-00 bonds.....	do.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	314		314
7-5/8% 2002-07 bonds.....	2/15/77.....	2/15/02.....	2/15/07.....	do.....	260		260
Total Federal Housing Administration.....					810		810
Federal Old-Age & Survivors Ins. Trust Fund:							
7-1/8% 1977 certificates.....	Various dates:	On demand..	6/30/77.....	June 30-Dec. 31..	27,981	21,154	6,827
8-5/8% 1980 notes.....	From 9/1/76..	After 1 yr..	6/30/80.....	do.....	4,547	881	3,666
7-5/8% 1981 to 1989 bonds.....	6/30/73.....	On demand..	6/30/81 to 89..	do.....	6,101		6,101
7-1/2% 1981 to 1991 bonds.....	6/30/74.....	do.....	6/30/81 to 91..	do.....	7,109		7,109
7-3/8% 1981 to 1990 bonds.....	6/30/76.....	do.....	6/30/81 to 90..	do.....	7,567		7,567
Total Fed. Old-Age & Survivors Ins. Trust Fund	6/30/75.....	do.....	6/30/81 to 90..	do.....	53,306	22,036	31,271
Federal Savings and Loan Insurance Corporation:							
4.51% 1977 certificates.....	4/29/77.....	On demand..	5/2/77.....	May 2, 1977.....	22		22
Bills 8/23/77.....	Various dates	8/23/77.....	8/23/77.....	Aug. 23, 1977....	100		100
8-1/2% 1979 notes.....	9/4/75.....	9/30/79.....	9/30/79.....	Mar. 31-Sept. 30..	25		25
8-3/8% 1977 notes.....	9/30/75.....	9/30/77.....	9/30/77.....	do.....	30		30
8-1/4% 1977 notes.....	8/29/75.....	8/31/77.....	8/31/77.....	Feb. 28-Aug. 31..	35		35
8% 1982 notes.....	5/15/75.....	5/15/82.....	5/15/82.....	May 15-Nov. 15..	60		60
8% 1983 notes.....	2/17/76.....	2/15/83.....	2/15/83.....	Feb. 15-Aug. 15..	214		214
8% 1986 notes.....	Various dates	8/15/86.....	8/15/86.....	do.....	220		220
7-7/8% 1978 notes.....	8/15/75.....	5/15/78.....	5/15/78.....	May 15-Nov. 15..	25		25
7-7/8% 1986 notes.....	5/17/76.....	5/15/86.....	5/15/86.....	do.....	48		48
7-1/4% 1984 notes.....	2/15/77.....	2/15/84.....	2/15/84.....	Feb. 15-Aug. 15..	100		100
7% 1981 notes.....	10/12/76.....	11/15/81.....	11/15/81.....	May 15-Nov. 15..	200		200
7% 1982 notes.....	Various dates	5/15/82.....	5/15/82.....	do.....	140	10	130
8-1/2% 1980 notes.....	2/15/77.....	2/15/80.....	2/15/80.....	Feb. 15-Aug. 15..	100		100
5-7/8% 1980 notes.....	Various dates	12/31/80.....	12/31/80.....	June 30-Dec. 31..	250		250
8-1/2% 1994-99 bonds.....	do.....	5/15/94.....	5/15/99.....	May 15-Nov. 15..	312	75	237
8-1/4% 1990 bonds.....	do.....	5/15/90.....	5/15/90.....	do.....	82		82
7-7/8% 1995-00 bonds.....	2/18/75.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	325		325
7% 1993-98 bonds.....	1/4/77.....	5/15/93.....	5/15/98.....	May 15-Nov. 15..	16		16
Total Federal Savings and Loan Insurance Corporation.....					2,304	85	2,219
Federal Ship Financing Escrow Fund:							
Bills 5/3/77.....	Various dates	5/3/77.....	5/3/77.....	May 3, 1977.....	11	5	6
Bills 5/5/77.....	do.....	5/5/77.....	5/5/77.....	May 5, 1977.....	22	10	12
Bills 5/12/77.....	do.....	5/12/77.....	5/12/77.....	May 12, 1977.....	(*)		(*)
Bills 5/19/77.....	do.....	5/19/77.....	5/19/77.....	May 19, 1977.....	2	1	(*)
Bills 5/26/77.....	do.....	5/26/77.....	5/26/77.....	May 26, 1977.....	10	6	4
Bills 5/31/77.....	do.....	5/31/77.....	5/31/77.....	May 31, 1977.....	6	5	2
Bills 6/9/77.....	do.....	6/9/77.....	6/9/77.....	June 9, 1977.....	20	(*)	19

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 14.



TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1977--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 6/16/77.....	Various dates ..	.....	6/16/77.....	June 16, 1977.....	\$2	\$2	(*)
Bills 6/23/77.....	do.....	.....	6/23/77.....	June 23, 1977.....	29	1	\$28
Bills 6/28/77.....	do.....	.....	6/28/77.....	June 28, 1977.....	11	1	10
Bills 6/30/77.....	do.....	.....	6/30/77.....	June 30, 1977.....	1	.....	1
Bills 7/21/77.....	do.....	.....	7/21/77.....	July 21, 1977.....	1	.....	1
Bills 7/26/77.....	do.....	.....	7/26/77.....	July 26, 1977.....	87	23	65
Bills 7/28/77.....	do.....	.....	7/28/77.....	July 28, 1977.....	5	1	4
Bills 8/4/77.....	do.....	.....	8/4/77.....	Aug. 4, 1977.....	(*)	.....	(*)
Bills 8/23/77.....	do.....	.....	8/23/77.....	Aug. 23, 1977.....	11	5	6
Bills 8/25/77.....	do.....	.....	8/25/77.....	Aug. 25, 1977.....	1	.....	1
Bills 9/8/77.....	do.....	.....	9/8/77.....	Sept. 8, 1977.....	1	.....	1
Bills 9/20/77.....	do.....	.....	9/20/77.....	Sept. 20, 1977.....	40	2	37
Bills 10/6/77.....	do.....	.....	10/6/77.....	Oct. 6, 1977.....	9	.....	9
Bills 10/18/77.....	do.....	.....	10/18/77.....	Oct. 18, 1977.....	5	3	2
Bills 11/15/77.....	do.....	.....	11/15/77.....	Nov. 15, 1977.....	10	.....	10
Bills 12/13/77.....	do.....	.....	12/13/77.....	Dec. 13, 1977.....	8	2	6
Bills 1/10/78.....	do.....	.....	1/10/78.....	Jan. 10, 1978.....	36	.....	36
7-7/8% 1978 notes.....	3/3/76.....	.....	5/15/78.....	May 15-Nov. 15... ..	34	.....	34
Total Federal Ship Financing Escrow Fund.....	.....	.....	.....	.....	362	67	295
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 8/23/77.....	Various dates ..	.....	8/23/77.....	Aug. 23, 1977.....	1	.....	1
Federal Ship Financing Revolving Fund:							
Bills 5/31/77.....	do.....	.....	5/31/77.....	May 31, 1977.....	5	(*)	5
Bills 7/7/77.....	do.....	.....	7/7/77.....	July 7, 1977.....	1	.....	1
Bills 9/20/77.....	do.....	.....	9/20/77.....	Sept. 20, 1977.....	1	.....	1
Bills 10/18/77.....	do.....	.....	10/18/77.....	Oct. 18, 1977.....	1	.....	1
8% 1982 notes.....	do.....	.....	5/15/82.....	May 15-Nov. 15... ..	8	1	7
7-7/8% 1982 notes.....	do.....	.....	11/15/82.....	do.....	19	.....	19
7-3/4% 1981 notes.....	do.....	.....	11/15/81.....	do.....	7	.....	7
7% 1981 notes.....	do.....	.....	2/15/81.....	Feb. 15-Aug. 15... ..	8	.....	8
6% 1978 notes.....	do.....	.....	11/15/78.....	May 15-Nov. 15... ..	6	.....	6
Total Federal Ship Financing Revolving Fund.....	.....	.....	.....	.....	56	1	55
Federal Supplementary Medical Insurance Trust Fund:							
7-3/8% 1977 certificates.....	Various dates: From 7/1/76..	On demand.	6/30/77.....	June 30-Dec. 31... ..	563	546	17
7-1/8% 1977 certificates.....	From 9/1/76..	do.....	do.....	do.....	2,585	1,760	825
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	do.....	282	4	278
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand.	6/30/81 to 89... ..	do.....	558	.....	558
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91... ..	do.....	162	.....	162
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90... ..	do.....	177	.....	177
Total Federal Supplementary Medical Ins. Trust Fund.....	.....	.....	.....	.....	4,327	2,310	2,017
Foreign Service Retirement Fund:							
7-1/8% 1977 certificates.....	Various dates: From 10/1/76..	On demand.	6/30/77.....	June 30-Dec. 31... ..	27	17	10
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	do.....	11	.....	11
6-1/8% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	4	.....	4
5-3/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	9	.....	9
7-5/8% 1984 to 1989 bonds.....	6/30/74.....	On demand.	6/30/84 to 89... ..	do.....	42	.....	42
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91... ..	do.....	41	.....	41
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90... ..	do.....	52	.....	52
4% 1978 to 1983 bonds.....	4/30/69.....	do.....	6/30/78 to 83... ..	do.....	18	3	15
Total Foreign Service Retirement Fund.....	.....	.....	.....	.....	205	20	185
General Post Fund, Veterans Administration:							
Bills 7/26/77.....	Various dates ..	.....	7/26/77.....	July 26, 1977.....	1	.....	1
GSA Participation Certificate Trust:							
7.125% 1978 notes.....	do.....	.....	5/15/78.....	May 15-Nov. 15... ..	1	1	(*)
6.875% 1978 notes.....	do.....	.....	7/31/78.....	Jan. 31-July 31... ..	25	11	14
8.30% 1979 notes.....	7/22/74.....	(10)	7/22/79.....	Jan. 22-July 22... ..	45	29	16
Total GSA Participation Certificate Trust.....	.....	.....	.....	do.....	71	41	30
Gifts and Bequests, Commerce:							
Bills 5/3/77.....	Various dates ..	.....	5/3/77.....	May 3, 1977.....	(*)	.....	(*)
Government Life Insurance Fund:							
5-7/8% 1977 certificates.....	Various dates: From 12/31/76	On demand.	6/30/77.....	June 30-Dec. 31... ..	16	.....	16
7-1/4% 1977 notes.....	6/30/70.....	After 1 yr..	do.....	do.....	30	.....	30
6-1/4% 1980 notes.....	6/30/73.....	do.....	6/30/80.....	do.....	47	.....	47
5-1/2% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	112	.....	112
5-1/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	32	.....	32
7-1/4% 1981 to 1989 bonds.....	6/30/74.....	On demand.	6/30/81 to 89... ..	do.....	35	.....	35
7% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91... ..	do.....	72	.....	72
6-3/4% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90... ..	do.....	91	.....	91
4-1/4% 1978 & 1979 bonds.....	6/30/67.....	do.....	6/30/78 & 79... ..	do.....	28	.....	28
3-5/8% 1977 & 1978 bonds.....	Various dates: From 6/30/64..	do.....	6/30/77 & 78... ..	do.....	72	6	66
Total Government Life Insurance Fund.....	.....	.....	.....	.....	535	6	529
Government National Mortgage Association:							
Bills 5/3/77.....	Various dates ..	.....	5/3/77.....	May 3, 1977.....	7	.....	7
Bills 6/13/77.....	do.....	.....	6/13/77.....	June 13, 1977.....	11	.....	11
Bills 7/1/77.....	do.....	.....	7/1/77.....	July 1, 1977.....	4	.....	4
Bills 7/19/77.....	do.....	.....	7/19/77.....	July 19, 1977.....	8	.....	8
Bills 7/26/77.....	do.....	.....	7/26/77.....	July 26, 1977.....	3	.....	3
Bills 8/1/77.....	do.....	.....	8/1/77.....	Aug. 1, 1977.....	17	.....	17
Bills 8/12/77.....	do.....	.....	8/12/77.....	Aug. 12, 1977.....	13	.....	13
Bills 10/3/77.....	do.....	.....	10/3/77.....	Oct. 3, 1977.....	1	.....	1
Bills 10/6/77.....	do.....	.....	10/6/77.....	Oct. 6, 1977.....	5	.....	5
Bills 10/18/77.....	do.....	.....	10/18/77.....	Oct. 18, 1977.....	11	.....	11
Bills 12/1/77.....	do.....	.....	12/1/77.....	Dec. 1, 1977.....	12	.....	12
Bills 12/23/77.....	do.....	.....	12/23/77.....	Dec. 23, 1977.....	5	.....	5

\* \$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
Bills 1/1/78	Various dates		1/19/78	Jan. 19, 1978	\$14		\$14
Bills 3/7/78	do.		3/7/78	Mar. 7, 1978	5		5
8-1/8% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	26		26
7-7/8% 1982 notes	do.		11/15/82	do.	16		16
7-7/8% 1986 notes	do.		5/15/86	do.	19		19
7-3/4% 1981 notes	do.		11/15/81	do.	42		42
7-3/8% 1981 notes	do.		2/15/81	Feb. 15-Aug. 15	30	(*)	29
7-3/8% 1981 notes	do.		5/15/81	May 15-Nov. 15	34		34
7-1/8% 1978 notes	do.		5/15/78	do.	13		13
7% 1981 notes	do.		2/15/81	Feb. 15-Aug. 15	38		38
7% 1981 notes	do.		11/15/81	May 15-Nov. 15	24		24
7% 1983 notes	do.		11/15/83	do.	28		28
6-7/8% 1978 notes	do.		6/30/78	June 30-Dec. 31	20		20
6-7/8% 1980 notes	do.		7/31/78	Jan. 31-July 31	155		155
6-7/8% 1980 notes	9/1/76		5/15/80	May 15-Nov. 15	7		7
6-3/4% 1978 notes	Various dates		9/30/80	Mar. 31-Sept. 30	8		8
6-5/8% 1977 notes	do.		3/31/78	do.	16		16
6-5/8% 1977 notes	do.		11/30/77	May 31-Nov. 30	12		12
6-5/8% 1979 notes	3/14/77		11/15/79	May 15-Nov. 15	9		9
6-1/2% 1977 notes	Various dates		6/30/77	June 30-Dec. 31	43		43
6-1/2% 1978 notes	do.		4/30/78	Apr. 30-Oct. 31	94		94
6-3/8% 1978 notes	11/12/76		1/31/78	Jan. 31-July 31	5		5
6-1/4% 1978 notes	Various dates		2/15/78	Feb. 15-Aug. 15	37		37
6-1/4% 1979 notes	do.		8/15/79	do.	4		4
6-1/4% 1979 notes	12/1/76		11/15/79	May 15-Nov. 15	4		4
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	1		1
7% 1981 bonds	8/25/76		8/15/81	Feb. 15-Aug. 15	1		1
6-3/8% 1982 bonds	Various dates		2/15/82	do.	4		4
6-3/8% 1984 bonds	do.		8/15/84	do.	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					840	(*)	840
Government National Mortgage Association, MBS Investment Account:							
8% 1982 notes	7/22/75		5/15/82	May 15-Nov. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	do.	4		4
7-7/8% 1986 notes	5/18/76		5/15/86	do.	2		2
7-3/4% 1981 notes	11/20/75		11/15/81	do.	1		1
7-5/8% 1981 notes	7/27/76		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	Various dates		2/15/81	do.	5	\$3	2
7% 1979 notes	1/19/76		11/15/79	May 15-Nov. 15	1		1
7% 1981 notes	Various dates		2/15/81	Feb. 15-Aug. 15	2		2
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	3		3
6-7/8% 1980 notes	9/17/76		9/30/80	Mar. 31-Sept. 30	2		2
6-1/2% 1980 notes	2/28/77		2/15/80	Feb. 15-Aug. 15	4		4
6-3/8% 1984 bonds	10/29/76		8/15/84	do.	2		2
Total Government National Mortgage Association, MBS Investment Account					29	3	26
Harry S. Truman Memorial Scholarship Fund:							
Bills 5/5/77	Various dates		5/5/77	May 5, 1977	1		1
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	5		5
7-3/4% 1981 notes	do.		11/15/81	do.	5		5
8-1/4% 1990 bonds	8/6/76		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					30		30
Highway Trust Fund:							
6-1/2% 1977 certificates	Various dates:						
6-3/8% 1977 certificates	From 6/30/76	On demand	6/30/77	June 30-Dec. 31	12,140	3,414	8,726
6-1/4% 1977 certificates	From 1/11/77	do.	do.	do.	583	361	222
	From 2/11/77	do.	do.	do.	1,553	991	562
Total Highway Trust Fund					14,275	4,765	9,510
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 5/5/77	Various dates		5/5/77	May 5, 1977	1		1
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 5/3/77	do.		5/3/77	May 3, 1977	2		2
Bills 5/5/77	do.		5/5/77	May 5, 1977	15		15
Bills 5/12/77	do.		5/12/77	May 12, 1977	(*)		(*)
Total Indian Tribal Funds, Bureau of Indian Affairs					18		18
Individual Indian Money:							
Bills 5/5/77	Various dates		5/5/77	May 5, 1977	4	3	1
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
6-7/8% 1980 notes	3/21/77		5/15/80	May 15-Nov. 15	1		1
5-7/8% 1979 notes	3/16/77		1/31/79	Jan. 31-July 31	1		1
Total Individual Indian Money					6	3	3
Japan-U.S. Friendship Trust Fund:							
Bills 6/9/77	Various dates		6/9/77	June 9, 1977	4		4
Bills 9/8/77	do.		9/8/77	Sept. 8, 1977	3		3
Bills 9/20/77	do.		9/20/77	Sept. 20, 1977	5		5
Bills 10/18/77	do.		10/18/77	Oct. 18, 1977	6		6
Total Japan-U.S. Friendship Trust Fund					19		19
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	2/15/77	2/15/02	2/15/07	do.	(*)		(*)
Total Judicial Survivors Annuity Fund					2		2

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 14.



TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1977--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Trust Fund:							
Bills 9/29/77.....	Various dates ..	.....	9/29/77.....	Sept. 29, 1977....	(*)	.....	(*)
8-1/2% 1894-99 bonds ..	1/7/75.....	5/15/94...	5/15/99.....	May 15-Nov. 15...	\$1	.....	\$1
Total Library of Congress Trust Fund .....	.....	.....	.....	.....	1	.....	1
Low-Rent Public Housing, HUD:							
Bills 5/5/77.....	Various dates ..	.....	5/5/77.....	May 5, 1977.....	20	.....	20
Bills 5/12/77.....	.....do.....	.....	5/12/77.....	May 12, 1977.....	15	.....	15
Bills 5/19/77.....	.....do.....	.....	5/19/77.....	May 19, 1977.....	5	.....	5
Bills 5/26/77.....	.....do.....	.....	5/26/77.....	May 26, 1977.....	10	.....	10
Total Low-Rent Public Housing, HUD.....	.....	.....	.....	.....	50	.....	50
National Archives Gift Fund:							
Bills 6/28/77.....	Various dates ..	.....	6/28/77.....	June 28, 1977....	(*)	.....	(*)
Bills 8/23/77.....	.....do.....	.....	8/23/77.....	Aug. 23, 1977.....	(*)	.....	(*)
Bills 9/1/77.....	.....do.....	.....	9/1/77.....	Sept. 1, 1977.....	(*)	.....	(*)
Bills 10/18/77.....	.....do.....	.....	10/18/77.....	Oct. 18, 1977.....	(*)	.....	(*)
Bills 12/13/77.....	.....do.....	.....	12/13/77.....	Dec. 13, 1977.....	(*)	.....	(*)
Total National Archives Gift Fund .....	.....	.....	.....	.....	(*)	.....	(*)
National Archives Trust Fund:							
Bills 6/28/77.....	Various dates ..	.....	6/28/77.....	June 28, 1977....	1	.....	1
Bills 7/26/77.....	.....do.....	.....	7/26/77.....	July 26, 1977....	1	.....	1
Bills 8/23/77.....	.....do.....	.....	8/23/77.....	Aug. 23, 1977.....	(*)	(*)	(*)
Bills 9/20/77.....	.....do.....	.....	9/20/77.....	Sept. 20, 1977.....	(*)	.....	(*)
Bills 10/18/77.....	.....do.....	.....	10/18/77.....	Oct. 18, 1977.....	1	(*)	1
Total National Archives Trust Fund.....	.....	.....	.....	.....	4	(*)	3
National Credit Union Share Insurance Fund, NCUA:							
Bills 5/3/77.....	Various dates ..	.....	5/3/77.....	May 3, 1977.....	5	.....	5
Bills 5/31/77.....	.....do.....	.....	5/31/77.....	May 31, 1977.....	(*)	.....	(*)
Bills 7/26/77.....	.....do.....	.....	7/26/77.....	July 26, 1977.....	3	.....	3
9% 1977 notes .....	5/17/76.....	.....	5/15/77.....	May 15-Nov. 15....	1	.....	1
8-3/8% 1977 notes .....	Various dates ..	.....	9/30/77.....	Mar. 31-Sept. 30....	3	.....	3
8-1/4% 1977 notes .....	.....do.....	.....	8/31/77.....	Feb. 28-Aug. 31....	2	.....	2
8-1/8% 1978 notes .....	1/18/77.....	.....	12/31/78.....	June 30-Dec. 31....	1	.....	1
8-1/8% 1982 notes .....	1/11/77.....	.....	8/15/82.....	Feb. 15-Aug. 15....	5	.....	5
8% 1982 notes .....	.....do.....	.....	5/15/82.....	May 15-Nov. 15....	5	.....	5
8% 1983 notes .....	Various dates ..	.....	2/15/83.....	Feb. 15-Aug. 15....	6	.....	6
8% 1986 notes .....	.....do.....	.....	8/15/86.....	.....do.....	11	.....	11
7-7/8% 1982 notes .....	1/19/77.....	.....	11/15/82.....	May 15-Nov. 15....	2	.....	2
7-7/8% 1986 notes .....	Various dates ..	.....	5/15/86.....	.....do.....	8	.....	8
7-3/4% 1977 notes .....	7/27/76.....	.....	8/15/77.....	Feb. 15-Aug. 15....	2	.....	2
7-3/4% 1981 notes .....	2/3/77.....	.....	11/15/81.....	May 15-Nov. 15....	1	.....	1
7-1/2% 1977 notes .....	6/29/76.....	.....	7/31/77.....	Jan. 31-July 31....	1	.....	1
7-1/2% 1977 notes .....	9/21/76.....	.....	10/31/77.....	Apr. 30-Oct. 31....	2	.....	2
7-1/2% 1979 notes .....	2/1/77.....	.....	12/31/79.....	June 30-Dec. 31....	2	.....	2
7-1/4% 1977 notes .....	12/14/76.....	.....	12/31/77.....	.....do.....	2	.....	2
7-1/8% 1978 notes .....	4/5/77.....	.....	5/15/78.....	May 15-Nov. 15....	1	.....	1
7% 1979 notes .....	2/1/77.....	.....	11/15/79.....	.....do.....	1	.....	1
7% 1983 notes .....	Various dates ..	.....	11/15/83.....	.....do.....	10	.....	10
6-3/4% 1978 notes .....	3/2/77.....	.....	3/31/78.....	Mar. 31-Sept. 30....	1	.....	1
6-5/8% 1977 notes .....	Various dates ..	.....	11/30/77.....	May 31-Nov. 30....	2	.....	2
6-1/2% 1977 notes .....	6/29/76.....	.....	6/30/77.....	June 30-Dec. 31....	2	.....	2
6-1/2% 1978 notes .....	3/8/77.....	.....	4/30/78.....	Apr. 30-Oct. 31....	1	.....	1
5-7/8% 1978 notes .....	1/27/77.....	.....	10/31/78.....	.....do.....	1	.....	1
5-7/8% 1980 notes .....	2/1/77.....	.....	12/31/80.....	June 30-Dec. 31....	1	.....	1
5-3/4% 1978 notes .....	1/24/77.....	.....	11/30/78.....	May 31-Nov. 30....	1	.....	1
5-1/4% 1978 notes .....	1/27/77.....	.....	12/31/78.....	June 30-Dec. 31....	1	.....	1
3-1/2% 1980 bonds .....	2/7/77.....	.....	11/15/80.....	May 15-Nov. 15....	1	.....	1
Total National Credit Union Share Insurance Fund, NCUA .....	.....	.....	.....	.....	86	.....	86
National Insurance Development Fund, HUD:							
Bills 11/15/77.....	Various dates ..	.....	11/15/77.....	Nov. 15, 1977.....	7	.....	7
8% 1986 notes .....	.....do.....	.....	8/15/86.....	Feb. 15-Aug. 15....	32	.....	32
7-5/8% 1978 notes .....	.....do.....	.....	8/15/78.....	.....do.....	17	.....	17
7-1/2% 1977 notes .....	11/1/76.....	.....	10/31/77.....	Apr. 30-Oct. 31....	4	.....	4
7% 1979 notes .....	2/15/77.....	.....	2/15/79.....	Feb. 15-Aug. 15....	5	.....	5
6-3/4% 1978 notes .....	4/1/77.....	.....	3/31/78.....	Mar. 31-Sept. 30....	2	.....	2
6-1/4% 1978 notes .....	2/15/77.....	.....	2/15/78.....	Feb. 15-Aug. 15....	5	.....	5
Total National Insurance Development Fund, HUD.....	.....	.....	.....	.....	71	.....	71
National Service Life Insurance Fund:							
7-1/8% 1977 certificates .....	Various dates:	On demand	6/30/77.....	June 30-Dec. 31....	12	.....	12
7% 1977 certificates .....	From 7/19/76.....		.....do.....	.....do.....	13	.....	13
6-7/8% 1977 certificates .....	From 8/6/76.....	.....do.....	.....do.....	.....do.....	1	.....	1
6-3/4% 1977 certificates .....	From 9/30/76.....	.....do.....	.....do.....	.....do.....	18	.....	18
6-5/8% 1977 certificates .....	From 10/8/76.....	.....do.....	.....do.....	.....do.....	5	.....	5
6-1/8% 1977 certificates .....	From 11/12/76.....	.....do.....	.....do.....	.....do.....	204	.....	204
6% 1977 certificates.....	12/31/76.....	.....do.....	.....do.....	.....do.....	77	.....	77
7-1/2% 1977 notes .....	1/19/77.....	.....do.....	.....do.....	.....do.....	569	.....	569
6-1/2% 1980 notes .....	6/30/70.....	After 1 yr.	6/30/73.....	.....do.....	666	.....	666
5-3/4% 1978 notes .....	6/30/71.....	.....do.....	6/30/78.....	.....do.....	1,091	.....	1,091
5-1/2% 1979 notes .....	6/30/72.....	.....do.....	6/30/79.....	.....do.....	481	.....	481
7-1/2% 1982 to 1989 bonds .....	6/30/74.....	On demand	6/30/82 to 89.....	.....do.....	572	.....	572
7-1/4% 1982 to 1991 bonds .....	6/30/76.....	.....do.....	6/30/82 to 91.....	.....do.....	914	.....	914
7% 1982 to 1990 bonds .....	6/30/75.....	.....do.....	6/30/82 to 90.....	.....do.....	837	.....	837
4-1/4% 1981 bonds .....	6/30/67.....	.....do.....	6/30/81.....	.....do.....	225	.....	225
3-5/8% 1977 to 1980 bonds .....	Various dates:	.....do.....	6/30/77 to 80.....	.....do.....	891	.....	891
3-3/8% 1978 bonds .....	From 6/30/65.....	.....do.....	6/30/78.....	.....do.....	298	.....	298
3-1/4% 1977 bonds .....	6/30/63.....	.....do.....	6/30/77.....	.....do.....	386	\$217	169
Total National Service Life Insurance Fund.....	6/30/62.....	.....	.....	.....	7,260	217	7,043

\*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:	Various dates:						
7-1/8% 1977 certificates.....	From 10/1/76	On demand..	6/30/77.....	June 30-Dec. 31...	(*)		(*)
6-7/8% 1977 certificates.....	From 11/1/76	....do.....	....do.....	....do.....	(*)		(*)
6-1/2% 1977 certificates.....	From 12/6/76	....do.....	....do.....	....do.....	(*)		(*)
Total Northern Mariana Islands .....					(*)		(*)
Overseas Private Investment Corporation:							
Bills 5/3/77.....	Various dates.		5/3/77.....	May 3, 1977.....	\$6	\$4	\$2
Bills 5/31/77.....	....do.....		5/31/77.....	May 31, 1977.....	14		14
Bills 6/28/77.....	....do.....		6/28/77.....	June 28, 1977.....	15		15
Bills 6/30/77.....	....do.....		6/30/77.....	June 30, 1977.....	2		2
Bills 7/26/77.....	....do.....		7/26/77.....	July 26, 1977.....	1		1
Bills 8/23/77.....	....do.....		8/23/77.....	Aug. 23, 1977.....	1		1
Bills 9/20/77.....	....do.....		9/20/77.....	Sept. 20, 1977.....	7		7
Bills 10/18/77.....	....do.....		10/18/77.....	Oct. 18, 1977.....	1		1
Bills 11/15/77.....	....do.....		11/15/77.....	Nov. 15, 1977.....	1		1
Bills 1/10/78.....	....do.....		1/10/78.....	Jan. 10, 1978.....	1		1
Bills 2/7/78.....	....do.....		2/7/78.....	Feb. 7, 1978.....	1		1
Bills 3/7/78.....	....do.....		3/7/78.....	Mar. 7, 1978.....	1		1
Bills 4/4/78.....	....do.....		4/4/78.....	Apr. 4, 1978.....	1		1
8-3/8% 1977 notes.....	9/30/75.....		9/30/77.....	Mar. 31-Sept. 30 ..	21		21
8% 1986 notes.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15.....	31		31
7-5/8% 1980 notes.....	6/10/76.....		6/30/80.....	June 30-Dec. 31.....	11		11
7-1/2% 1977 notes.....	Various dates.		7/31/77.....	Jan. 31-July 31.....	15		15
7-3/8% 1981 notes.....	....do.....		5/15/81.....	May 15-Nov. 15.....	24		24
7-1/4% 1984 notes.....	2/15/77.....		2/15/84.....	Feb. 15-Aug. 15.....	10		10
7-1/8% 1978 notes.....	2/18/75.....		5/15/78.....	May 15-Nov. 15.....	1		1
7% 1979 notes.....	Various dates.		11/15/79.....	....do.....	55		55
7% 1981 notes.....	1/11/77.....		2/15/81.....	Feb. 15-Aug. 15.....	3		3
7% 1981 notes.....	10/12/76.....		11/15/81.....	May 15-Nov. 15.....	6		6
7% 1982 notes.....	4/4/77.....		5/15/82.....	....do.....	4		4
7% 1983 notes.....	Various dates.		11/15/83.....	....do.....	20		20
6-3/4% 1978 notes.....	3/31/76.....		3/31/78.....	Mar. 31-Sept. 30 ..	6		6
6-3/4% 1977 notes.....	5/27/75.....		5/31/77.....	May 31-Nov. 30.....	1		1
6-1/4% 1978 notes.....	9/30/76.....		9/30/78.....	Mar. 31-Sept. 30 ..	5		5
6-1/8% 1982 notes.....	1/18/77.....		2/15/82.....	Feb. 15-Aug. 15.....	2		2
5-7/8% 1978 notes.....	11/1/76.....		10/31/78.....	Apr. 30-Oct. 31.....	1		1
Total Overseas Private Investment Corporation.....					270	4	266
Pension Benefit Guaranty Corporation:							
Bills 6/2/77.....	Various dates.		6/2/77.....	June 2, 1977.....	22	18	4
Bills 7/28/77.....	....do.....		7/28/77.....	July 28, 1977.....	5	(-)	5
Bills 8/23/77.....	....do.....		8/23/77.....	Aug. 23, 1977.....	12		12
8-1/4% 1977 notes.....	....do.....		8/31/77.....	Feb. 28-Aug. 31.....	5		5
8% 1982 notes.....	....do.....		5/15/82.....	May 15-Nov. 15.....	8	6	2
8% 1986 notes.....	....do.....		8/15/86.....	Feb. 15-Aug. 15.....	12		12
7-3/4% 1977 notes.....	....do.....		8/15/77.....	....do.....	2	1	1
7-5/8% 1978 notes.....	....do.....		8/15/78.....	....do.....	2		2
7-3/8% 1981 notes.....	....do.....		2/15/81.....	....do.....	10	5	5
7% 1982 notes.....	4/4/77.....		5/15/82.....	May 15-Nov. 15.....	15		15
6-5/8% 1978 notes.....	8/31/76.....		8/31/78.....	Feb. 15-Aug. 15.....	4		4
8% 1996-01 bonds.....	Various dates.	8/15/96.....	8/15/01.....	....do.....	16	8	8
Total Pension Benefit Guaranty Corporation.....					112	38	74
Postal Service Fund:							
4.51% 1977 certificates.....	4/29/77.....	On demand..	5/2/77.....	May 2, 1977.....	1,359		1,359
Bills 8/18/77.....	Various dates.		8/18/77.....	Aug. 18, 1977.....	250		250
Bills 8/23/77.....	....do.....		8/23/77.....	Aug. 23, 1977.....	250		250
Bills 9/15/77.....	....do.....		9/15/77.....	Sept. 15, 1977.....	100		100
Bills 9/22/77.....	....do.....		9/22/77.....	Sept. 22, 1977.....	100	50	50
Bills 9/29/77.....	....do.....		9/29/77.....	Sept. 29, 1977.....	50		50
Bills 10/20/77.....	....do.....		10/20/77.....	Oct. 20, 1977.....	100		100
Bills 10/27/77.....	....do.....		10/27/77.....	Oct. 27, 1977.....	100		100
Total Postal Service Fund .....					2,309	50	2,259
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/20/77.....	Various dates		9/20/77.....	Sept. 20, 1977.....	(*)		(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/3/77.....	....do.....		5/3/77.....	May 3, 1977.....	(*)		(*)
Railroad Retirement Account:							
6-7/8% 1977 certificates.....	Various dates:	On demand..	6/30/77.....	June 30-Dec. 31...	548	535	13
8% 1981 notes.....	From 11/1/76	After 1 yr ..	6/30/81.....	....do.....	1,435	291	1,144
7-3/4% 1983 notes.....	6/30/74.....	....do.....	6/30/83.....	....do.....	2,200	1,351	849
Total Railroad Retirement Account .....					4,183	2,177	2,006
Railroad Retirement Supplemental Account:							
7-3/4% 1977 certificates.....	Various dates:	On demand..	6/30/77.....	June 30-Dec. 31...	31	26	5
7% 1977 certificates.....	From 6/30/76	....do.....	....do.....	....do.....	30	21	9
6-7/8% 1977 certificates.....	From 2/1/77	....do.....	....do.....	....do.....	21	19	1
Total Railroad Retirement Supplemental Account.....	From 11/1/76				81	66	16
Relief and Rehabilitation, D. C. Department of Labor:							
7-1/8% 1978 notes.....	Various dates.		5/15/78.....	May 15-Nov. 15...	1	(*)	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-1/8% 1978 notes.....	5/3/76.....		....do.....	....do.....	4		4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15...	(*)		(*)
6-1/2% 1978 notes.....	5/17/76.....		4/30/78.....	Apr. 30-Oct. 31...	(*)		(*)
Total Relief for Indigent American-Indians, BIA .....					(*)		(*)

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 14.



TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1977--Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Nonmarketable--Continued							
Government account series--Continued							
Special Investment Account:							
Bills 6/28/77.....	Various dates ..	.....	6/28/77.....	June 28, 1977....	\$3 .....	.....	\$3
8-1/2% 1994-99 bonds.....	2/1/77.....	5/15/94....	5/15/99.....	May 15-Nov. 15 ..	9 .....	.....	9
8-1/4% 1990 bonds.....	3/3/77.....	.....	5/15/90.....	.....do.....	2 .....	.....	2
7-1/2% 1988-93 bonds.....	4/6/77.....	8/15/88....	8/15/93.....	Feb. 15-Aug. 15..	5 .....	.....	5
Total Special Investment Account.....	.....	.....	.....	.....	18 .....	.....	18
Tax Court Judges Survivors Annuity Fund:							
8-1/2% 1994-99 bonds.....	2/13/75.....	5/15/94....	5/15/99.....	May 15-Nov. 15 ..	(*) .....	.....	(*)
7-7/8% 1995-00 bonds.....	Various dates ..	2/15/95....	2/15/00.....	Feb. 15-Aug. 15..	(*) .....	.....	(*)
7% 1993-98 bonds.....	.....do.....	5/15/93....	5/15/98.....	May 15-Nov. 15 ..	(*) .....	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund..	.....	.....	.....	.....	(*) .....	(*)	(*)
Treasury Deposit Funds:							
Bills 5/31/77.....	Various dates ..	.....	5/31/77.....	May 31, 1977.....	125 .....	\$73 .....	52
Bills 10/6/77.....	.....do.....	.....	10/6/77.....	Oct. 6, 1977.....	14 .....	.....	14
4.61% certificates of indebtedness.....	Various dates:	.....	.....	.....	.....	.....	.....
3.50% certificates of indebtedness.....	From 4/1/77....	On demand.	5/1/77.....	May 1, 1977.....	4 .....	.....	4
.....	6/30/76.....	.....do.....	6/30/77.....	June 30, 1977 .....	5 .....	.....	5
3.50% certificates of indebtedness.....	Various dates:	.....	.....	.....	.....	.....	.....
6-1/4% notes.....	From 6/30/76..	.....do.....	.....	.....do.....	555 .....	221 .....	334
.....	1/21/77.....	At Maturity	1/21/80.....	Jan. 21.....	3 .....	.....	3
4% notes.....	Various dates:	.....	.....	.....	.....	.....	.....
4% notes.....	From 12/29/72 ..	.....do.....	12/29/78.....	Dec. 29.....	26 .....	.....	26
4% notes.....	From 6/29/73....	.....do.....	6/29/79.....	June 29.....	6 .....	.....	6
4% notes.....	From 6/30/73....	.....do.....	6/30/79.....	June 30.....	31 .....	.....	31
4% notes.....	From 11/16/74 ..	.....do.....	11/16/80.....	Nov. 16.....	2 .....	.....	2
3-1/2% bonds.....	12/23/69.....	(28) .....	12/23/79.....	June 23-Dec. 23 ..	75 .....	.....	75
3-1/2% bonds.....	7/1/70.....	(28) .....	7/1/80.....	Jan. 1-July 1.....	75 .....	.....	75
3-1/2% bonds.....	4/1/71.....	(28) .....	4/1/81.....	Apr. 1-Oct. 1.....	100 .....	.....	100
Total Treasury Deposit Funds .....	.....	.....	.....	.....	1,021 .....	294 .....	726
Unemployment Trust Fund:							
6-3/8% 1977 certificates .....	Various dates:	.....	.....	.....	7,341 .....	6,805 .....	536
6-1/4% 1977 certificates .....	From 6/30/76..	On demand.	6/30/77.....	June 30-Dec. 31 ..	2,832 .....	2,137 .....	695
.....	From 1/3/77....	.....do.....	.....do.....	.....do.....	.....	.....	.....
Total Unemployment Trust Fund .....	.....	.....	.....	.....	10,173 .....	8,942 .....	1,231
United States Army General Gift Fund:							
9% 1977 notes.....	5/20/76.....	.....	5/15/77.....	May 15-Nov. 15 ..	(*) .....	.....	(*)
8-3/8% 1977 notes.....	3/16/77.....	.....	9/30/77.....	Mar. 31-Sept. 30 ..	(*) .....	.....	(*)
7-3/4% 1977 notes.....	3/24/77.....	.....	8/15/77.....	Feb. 15-Aug. 15..	(*) .....	.....	(*)
7-1/8% 1978 notes.....	4/7/77.....	.....	5/15/78.....	May 15-Nov. 15 ..	(*) .....	.....	(*)
8-3/8% 1995-00 bonds.....	7/12/76.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	(*) .....	.....	(*)
8-1/4% 2000-05 bonds.....	Various dates ..	5/15/00....	5/15/05.....	May 15-Nov. 15 ..	(*) .....	.....	(*)
Total United States Army General Gift Fund .....	.....	.....	.....	.....	(*) .....	.....	(*)
United States Naval Academy Museum Fund:							
7-7/8% 1986 notes.....	11/4/76.....	.....	5/15/86.....	May 15-Nov. 15 ..	(*) .....	.....	(*)
6-7/8% 1980 notes.....	.....do.....	.....	9/30/80.....	Mar. 31-Sept. 30 ..	(*) .....	.....	(*)
6-5/8% 1979 notes.....	7/16/76.....	.....	11/15/79.....	May 15-Nov. 15 ..	(*) .....	.....	(*)
6-1/4% 1979 notes.....	11/4/76.....	.....	8/15/79.....	Feb. 15-Aug. 15..	(*) .....	.....	(*)
5-7/8% 1978 notes.....	.....do.....	.....	10/31/78.....	Apr. 30-Oct. 31 ..	(*) .....	.....	(*)
7% 1981 bonds.....	7/16/76.....	.....	8/15/81.....	Feb. 15-Aug. 15..	(*) .....	.....	(*)
6-3/8% 1982 bonds.....	11/4/76.....	.....	2/15/82.....	.....do.....	(*) .....	.....	(*)
6-3/8% 1984 bonds.....	.....do.....	.....	8/15/84.....	.....do.....	(*) .....	.....	(*)
Total United States Naval Academy Museum Fund .....	.....	.....	.....	.....	2 .....	.....	2
Veterans' Reopened Insurance Fund:							
7-3/8% 1977 certificates.....	Various dates:	.....	.....	.....	2 .....	.....	2
7-1/4% 1977 certificates.....	From 7/16/76..	On demand.	6/30/77.....	June 30-Dec. 31 ..	1 .....	.....	1
7-1/8% 1977 certificates.....	From 8/6/76....	.....do.....	.....do.....	.....do.....	2 .....	.....	2
6-7/8% 1977 certificates.....	From 9/3/76....	.....do.....	.....do.....	.....do.....	1 .....	.....	1
6-1/2% 1977 certificates.....	From 11/12/76 ..	.....do.....	.....do.....	.....do.....	13 .....	.....	13
6-3/8% 1977 certificates.....	From 12/3/76..	.....do.....	.....do.....	.....do.....	1 .....	.....	1
7-5/8% 1977 notes.....	From 1/14/77..	.....do.....	.....do.....	.....do.....	22 .....	.....	22
6-5/8% 1977 to 1980 notes.....	6/30/70.....	After 1 yr..	6/30/77 to 80.....	.....do.....	50 .....	.....	50
6-1/8% 1977 & 1978 notes.....	6/30/73.....	.....do.....	6/30/77 & 78.....	.....do.....	32 .....	.....	32
5-3/4% 1977 to 1979 notes.....	6/30/71.....	.....do.....	6/30/77 to 79.....	.....do.....	40 .....	1 .....	39
7-5/8% 1981 to 1989 bonds.....	6/30/72.....	.....do.....	6/30/81 to 89.....	.....do.....	67 .....	.....	67
7-1/2% 1981 to 1991 bonds.....	6/30/74.....	On demand.	6/30/81 to 91.....	.....do.....	69 .....	.....	69
7-3/8% 1981 to 1990 bonds.....	6/30/76.....	.....do.....	6/30/81 to 90.....	.....do.....	69 .....	.....	69
.....	6/30/75.....	.....do.....	6/30/81 to 90.....	.....do.....	69 .....	.....	69
Total Veterans' Reopened Insurance Fund .....	.....	.....	.....	.....	369 .....	1 .....	368
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
6-7/8% 1977 certificates.....	Various dates:	.....	.....	.....	28 .....	.....	28
6-3/4% 1977 certificates.....	From 9/3/76..	On demand.	6/30/77.....	June 30-Dec. 31 ..	4 .....	.....	4
5-5/8% 1977 to 1980 notes.....	From 7/1/76....	.....do.....	.....do.....	.....do.....	64 .....	.....	64
5-1/4% 1977 to 1979 notes.....	6/30/73.....	After 1 yr..	9/30/77 to 79.....	.....do.....	54 .....	.....	54
5% 1977 & 1978 notes.....	6/30/72.....	.....do.....	6/30/77 to 78.....	.....do.....	46 .....	.....	46
4-3/4% 1977 notes.....	6/30/71.....	.....do.....	6/30/77 & 79.....	.....do.....	38 .....	2 .....	36
6-3/4% 1981 to 1991 bonds.....	6/30/70.....	On demand.	6/30/81 to 91.....	.....do.....	95 .....	.....	95
6-3/8% 1981 to 1990 bonds.....	6/30/76.....	.....do.....	6/30/81 to 90.....	.....do.....	92 .....	.....	92
5-7/8% 1981 to 1989 bonds.....	6/30/75.....	.....do.....	6/30/81 to 89.....	.....do.....	88 .....	.....	88
.....	6/30/74.....	.....do.....	6/30/81 to 89.....	.....do.....	88 .....	.....	88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund .....	.....	.....	.....	.....	508 .....	2 .....	506
War-Risk Insurance Revolving Fund:							
Bills 10/18/77.....	Various dates ..	.....	10/18/77.....	Oct. 18, 1977.....	(*) .....	.....	(*)
Bills 4/4/78.....	.....do.....	.....	4/4/78.....	Apr. 4, 1978.....	1 .....	.....	1
Total War-Risk Insurance Revolving Fund .....	.....	.....	.....	.....	1 .....	.....	1
Total Government account series.....	.....	.....	.....	.....	182,695 .....	53,703 .....	128,992

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Nonmarketable--Continued							
Investment series: <sup>b</sup>							
2-3/4% Treasury Bonds B-1975-80 <sup>c</sup> .....	4/1/51 .....	10/1/77 <sup>7 29</sup>	4/1/80 .....	Apr. 1-Oct. 1 .....	\$15,331	<sup>30</sup> \$13,084	\$2,248
R. E. A. series:	Various dates:						
5% Treasury certificates of indebtedness .....	From 2/1977	After 1 mo. .	1 year from issue date. ....	Semiannually .....	12	.....	12
2% Treasury bonds .....	From 5/1965	( <sup>8</sup> ) .....	12 years from issue date. ....	Jan. 1-July 1 .....	29	29	(*)
Total R. E. A. series .....					41	29	12
State and local government series:							
Treasury certificates of indebtedness (Various interest rates) .....	Various dates.	After 1 mo. .	From 3 to 12 mos or any intervening period.	At maturity .....	161	.....	161
Treasury notes (Various interest rates) .....	.... do. ....	After 1 yr ..	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates .....	4,631	.....	4,631
Treasury bonds (Various interest rates) .....	.... do. ....	.... do. ....	From 7 yrs. & 1 day.	.... do. ....	2,472	.....	2,472
Total State and local government series .....					7,264	.....	7,264
United States individual retirement bonds: <sup>31 e</sup>							
Investment yield (compounded semiannually)	First day of each month from:						
6.00% .....	1/1/75 .....	( <sup>32</sup> ) .....	Indeterminate .....		11	1	10
6.00% .....	1/1/76 .....	.... do. ....	.... do. ....		10	(*)	10
6.00% .....	1/1/77 .....	.... do. ....	.... do. ....		1	(*)	1
Unclassified .....					(*)	(*)	-1
Total United States individual retirement bonds ..					22	1	21
United States retirement plan bonds: <sup>31 e</sup>							
Investment yield (compounded semiannually)	First day of each month from:						
3.75% .....	1/63 to 5/66 ..	( <sup>33</sup> ) .....	Indeterminate .....		22	10	13
4.15% .....	6/66 to 12/69 ..	.... do. ....	.... do. ....		30	9	21
5.00% .....	1/1/70 .....	.... do. ....	.... do. ....		9	2	7
5.00% .....	1/1/71 .....	.... do. ....	.... do. ....		10	2	8
5.00% .....	1/1/72 .....	.... do. ....	.... do. ....		11	1	9
5.00% .....	1/1/73 .....	.... do. ....	.... do. ....		13	1	11
5.00% .....	1/1/74 .....	.... do. ....	.... do. ....		1	(*)	1
6.00% .....	2/1/74 .....	.... do. ....	.... do. ....		24	1	23
6.00% .....	1/1/75 .....	.... do. ....	.... do. ....		19	1	19
6.00% .....	1/1/76 .....	.... do. ....	.... do. ....		19	(*)	18
6.00% .....	1/1/77 .....	.... do. ....	.... do. ....		3	(*)	3
Unclassified .....					4	1	3
Total United States retirement plan bonds .....					165	28	137
United States savings bonds: <sup>34 e</sup>							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.989% <sup>35</sup> .....	5 to 12-41 .....	After 2 mos <sup>36</sup>	After 10 years <sup>37</sup> ..		1,962	1,792	169
E-1942 4.048% <sup>35</sup> .....	1 to 12-42 .....	.... do. ....	.... do. ....		8,664	7,891	773
E-1943 4.120% <sup>35</sup> .....	1 to 12-43 .....	.... do. ....	.... do. ....		13,931	12,703	1,228
E-1944 4.189% <sup>35</sup> .....	1 to 12-44 .....	.... do. ....	.... do. ....		16,279	14,776	1,503
E-1945 4.255% <sup>35</sup> .....	1 to 12-45 .....	.... do. ....	.... do. ....		12,855	11,532	1,323
E-1946 4.342% <sup>35</sup> .....	1 to 12-46 .....	.... do. ....	.... do. ....		5,900	5,150	750
E-1947 4.410% <sup>35</sup> .....	1 to 12-47 .....	.... do. ....	.... do. ....		5,649	4,809	840
E-1948 3.979% <sup>35</sup> .....	1 to 12-48 .....	.... do. ....	.... do. ....		5,867	4,925	942
E-1949 4.117% <sup>35</sup> .....	1 to 12-49 .....	.... do. ....	.... do. ....		5,838	4,827	1,011
E-1950 4.234% <sup>35</sup> .....	1 to 12-50 .....	.... do. ....	.... do. ....		5,135	4,197	938
E-1951 4.317% <sup>35</sup> .....	1 to 12-51 .....	.... do. ....	.... do. ....		4,442	3,629	813
E-1952 4.370% <sup>35</sup> (Jan. to Apr. 1952) ..	1 to 4-52 .....	.... do. ....	.... do. ....		1,529	1,244	285
E-1952 4.428% <sup>35</sup> (May to Dec. 1952) ..	5 to 12-52 .....	.... do. ....	After 9 yrs. 8 mos <sup>37</sup>		3,136	2,541	595
E-1953 4.496% <sup>35</sup> .....	1 to 12-53 .....	.... do. ....	.... do. ....		5,360	4,277	1,083
E-1954 4.584% <sup>35</sup> .....	1 to 12-54 .....	.... do. ....	.... do. ....		5,487	4,323	1,164
E-1955 4.674% <sup>35</sup> .....	1 to 12-55 .....	.... do. ....	.... do. ....		5,735	4,476	1,259
E-1956 4.798% <sup>35</sup> .....	1 to 12-56 .....	.... do. ....	.... do. ....		5,554	4,301	1,252
E-1957 4.870% <sup>35</sup> (Jan. 1957) .....	1-57 .....	.... do. ....	.... do. ....		467	355	112
E-1957 4.971% <sup>35</sup> (Feb. to Dec. 1957) ..	2 to 12-57 .....	.... do. ....	After 8 yrs. 11 mos <sup>37</sup>		4,783	3,668	1,116
E-1958 4.830% <sup>35</sup> .....	1 to 12-58 .....	.... do. ....	.... do. ....		5,149	3,865	1,285
E-1959 4.680% <sup>35</sup> (Jan. to May 1959) ..	1 to 5-59 .....	.... do. ....	.... do. ....		2,073	1,546	528
E-1959 4.662% <sup>35</sup> (June to Dec. 1959) ..	6 to 12-59 .....	.... do. ....	After 7 yrs. 9 mos <sup>37</sup>		2,766	2,057	710
E-1960 4.759% <sup>35</sup> .....	1 to 12-60 .....	.... do. ....	.... do. ....		4,882	3,552	1,331
E-1961 4.889% <sup>35</sup> .....	1 to 12-61 .....	.... do. ....	.... do. ....		5,000	3,534	1,466
E-1962 4.992% <sup>35</sup> .....	1 to 12-62 .....	.... do. ....	.... do. ....		4,882	3,381	1,501
E-1963 5.086% <sup>35</sup> .....	1 to 12-63 .....	.... do. ....	.... do. ....		5,528	3,663	1,865
E-1964 5.192% <sup>35</sup> .....	1 to 12-64 .....	.... do. ....	.... do. ....		5,384	3,596	1,788
E-1965 5.284% <sup>35</sup> (Jan. to Nov. 1965) ..	1 to 11-65 .....	.... do. ....	.... do. ....		4,768	3,189	1,579
E-1965 5.390% <sup>35</sup> (Dec. 1965) .....	12-65 .....	.... do. ....	After 7 years <sup>37</sup> .....		501	326	174
E-1966 5.424% <sup>35</sup> .....	1 to 12-66 .....	.... do. ....	.... do. ....		5,730	3,711	2,019
E-1967 5.524% <sup>35</sup> .....	1 to 12-67 .....	.... do. ....	.... do. ....		5,685	3,661	2,024
E-1968 5.600% <sup>35</sup> (Jan. to May 1968) ..	1 to 5-68 .....	.... do. ....	.... do. ....		2,316	1,455	861
E-1968 5.671% <sup>35</sup> (June to Dec. 1968) ..	6 to 12-68 .....	.... do. ....	.... do. ....		3,101	1,995	1,106
E-1969 5.730% <sup>35</sup> (Jan. to May 1969) ..	1 to 5-69 .....	.... do. ....	.... do. ....		2,190	1,348	842
E-1969 5.835% <sup>35</sup> (June to Dec. 1969) ..	6 to 12-69 .....	.... do. ....	After 5 yrs. 10 mos <sup>37</sup>		2,940	1,813	1,127
E-1970 5.860% <sup>35</sup> (Jan. to May 1970) ..	1 to 5-70 .....	.... do. ....	.... do. ....		2,217	1,279	939
E-1970 5.892% <sup>35</sup> (June to Dec. 1970) ..	6 to 12-70 .....	.... do. ....	.... do. ....		3,207	1,847	1,360
E-1971 5.903% <sup>35</sup> .....	1 to 12-71 .....	.... do. ....	.... do. ....		6,263	3,276	2,987
E-1972 5.856% <sup>35</sup> .....	1 to 12-72 .....	.... do. ....	.... do. ....		6,883	3,297	3,586
E-1973 5.930% <sup>35</sup> (Jan. to Nov. 1973) ..	1 to 11-73 .....	.... do. ....	.... do. ....		6,234	2,893	3,340
E-1973 6.000% <sup>35</sup> (Dec. 1973) .....	12-73 .....	.... do. ....	After 5 years <sup>37</sup> .....		564	261	303
E-1974 6.000% <sup>35</sup> .....	1 to 12-74 .....	.... do. ....	.... do. ....		6,893	2,856	4,037
E-1975 6.000% <sup>35</sup> .....	1 to 12-75 .....	.... do. ....	.... do. ....		7,060	2,499	4,560
E-1976 6.000% <sup>35</sup> .....	1 to 12-76 .....	.... do. ....	.... do. ....		7,415	1,788	5,627
E-1977 6.000% <sup>35</sup> .....	4 to 12-77 .....	.... do. ....	.... do. ....		1,214	81	1,183
Unclassified sales and redemptions .....					798	<sup>38</sup> 886	-88
Total Series E .....					230,214	165,020	65,194

\* \$500 thousand or less.

For footnotes, see page 14.



TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1977--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Nonmarketable--Continued							
United States savings bonds <sup>34 e</sup> --Continued	First day of each month:						
Series and approximate yield to maturity:							
H-1952 4.053% <sup>35</sup>	6 to 12-52...	After 6 mos <sup>3a</sup>	After 9 yrs. 8 mos <sup>40</sup>	Semiannually....	\$191	\$163	\$29
H-1953 4.119% <sup>35</sup>	1 to 12-53...	do.	do.	do.	471	390	80
H-1954 4.197% <sup>35</sup>	1 to 12-54...	do.	do.	do.	878	728	149
H-1955 4.273% <sup>35</sup>	1 to 12-55...	do.	do.	do.	1,173	962	211
H-1956 4.379% <sup>35</sup>	1 to 12-56...	do.	do.	do.	893	703	190
H-1957 4.450% <sup>35</sup> (Jan. 1957)	1-57...	do.	do.	do.	65	49	16
H-1957 4.414% <sup>35</sup> (Feb. to Dec. 1957)	2 to 12-57...	do.	After 10 years <sup>40</sup>	do.	568	422	145
H-1958 4.420% <sup>35</sup>	1 to 12-58...	do.	do.	do.	890	677	213
H-1959 4.510% <sup>35</sup> (Jan. to May 1959)	1 to 5-59...	do.	do.	do.	356	258	99
H-1959 4.586% <sup>35</sup> (June to Dec. 1959)	6 to 12-59...	do.	do.	do.	362	249	113
H-1960 4.627% <sup>35</sup>	1 to 12-60...	do.	do.	do.	1,007	649	357
H-1961 4.711% <sup>35</sup>	1 to 12-61...	do.	do.	do.	1,042	645	397
H-1962 4.801% <sup>35</sup>	1 to 12-62...	do.	do.	do.	857	506	351
H-1963 4.901% <sup>35</sup>	1 to 12-63...	do.	do.	do.	773	435	338
H-1964 5.002% <sup>35</sup>	1 to 12-64...	do.	do.	do.	672	353	318
H-1965 5.106% <sup>35</sup> (Jan. to Nov. 1965)	1 to 11-65...	do.	do.	do.	540	268	272
H-1965 5.290% <sup>35</sup> (Dec. 1965)	12-65...	do.	do.	do.	46	21	25
H-1966 5.327% <sup>35</sup>	1 to 12-66...	do.	do.	do.	635	290	346
H-1967 5.272% <sup>35</sup>	1 to 12-67...	do.	do.	do.	526	209	317
H-1968 5.240% <sup>35</sup> (Jan. to May 1968)	1 to 5-68...	do.	do.	do.	199	70	129
H-1968 5.346% <sup>35</sup> (June to Dec. 1968)	6 to 12-68...	do.	do.	do.	232	78	154
H-1969 5.450% <sup>35</sup> (Jan. to May 1969)	1 to 5-69...	do.	do.	do.	165	52	113
H-1969 5.679% <sup>35</sup> (June to Dec. 1969)	6 to 12-69...	do.	do.	do.	193	51	141
H-1970 5.730% <sup>35</sup> (Jan. to May 1970)	1 to 5-70...	do.	do.	do.	176	40	135
H-1970 5.794% <sup>35</sup> (June to Dec. 1970)	6 to 12-70...	do.	do.	do.	213	44	168
H-1971 5.834% <sup>35</sup>	1 to 12-71...	do.	do.	do.	514	103	411
H-1972 5.889% <sup>35</sup>	1 to 12-72...	do.	do.	do.	650	107	543
H-1973 5.949% <sup>35</sup> (Jan. to Nov. 1973)	1 to 11-73...	do.	do.	do.	572	74	498
H-1973 6.000% <sup>35</sup> (Dec. 1973)	12-73...	do.	do.	do.	39	5	35
H-1974 6.000% <sup>35</sup>	1 to 12-74...	do.	do.	do.	627	59	568
H-1975 6.000% <sup>35</sup>	1 to 12-75...	do.	do.	do.	639	35	605
H-1976 6.000% <sup>35</sup>	1 to 12-76...	do.	do.	do.	642	12	630
H-1977 6.000% <sup>35</sup>	4 to 12-77...	do.	do.	do.	139	(*)	139
Unclassified sales and redemptions.....					65	36	30
Total Series H .....					17,007	8,744	8,263
Total United States savings bonds.....					247,221	173,764	73,457
United States savings notes <sup>34 e</sup>							
Series and yield to maturity:							
1967 5.544%.....	5 to 12-67...	After 1 yr <sup>41</sup>	After 4-1/2 yrs <sup>42</sup>		142	98	44
1968 5.560% (Jan. to May 1968).....	1 to 5-68...	do.	do.		127	85	42
1968 5.662% (June to Dec. 1968).....	6 to 12-68...	do.	do.		236	152	84
1969 5.684%.....	1 to 12-69...	do.	do.		460	284	176
1970 5.711%.....	1 to 6-70...	do.	do.		134	78	56
Unclassified.....					(*)	38	(*)
Total United States savings notes.....					1,098	697	401
Total nonmarketable .....					475,825	241,380	234,444
Total interest-bearing debt .....					918,646	250,137	668,509
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds) .....							431
2-1/2% Postal Savings bonds.....							43 (*)
First Liberty bonds, at various interest rates.....							4
Other Liberty bonds and Victory notes, at various interest rates.....							19
Treasury bonds, at various interest rates.....							1
Adjusted Service bonds of 1945 .....							1,688
Treasury notes, at various interest rates.....							(*)
Treasury certificates of indebtedness, at various interest rates .....							44
Treasury bills.....							43 (*)
Federal Financing bank bills .....							43 (*)
Treasury savings certificates.....							(*)
Treasury tax and savings notes.....							(*)
United States savings bonds .....							22
Armed Forces leave bonds .....							3
Total matured debt.....							1,783
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b h</sup> .....							73
United States savings stamps.....							47
Excess profits tax refund bonds <sup>44 c</sup> .....							1
United States notes <sup>45</sup> .....							43 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>46</sup> .....							69
Old demand notes and fractional currency.....							43 2
Old series currency (Act of June 30, 1961) <sup>47</sup> .....							4
Silver certificates (Act of June 24, 1967) <sup>48</sup> .....							43 209
Thrift and Treasury savings stamps .....							43 4
Total other debt.....							730
Total non-interest-bearing debt .....							2,514
Total public debt outstanding.....							671,023

\*\$500 thousand or less.

For footnotes, see page 14.

<sup>1</sup>Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup>Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

<sup>3</sup>Redeemable at any time prior to maturity on 2 months' notice.

<sup>4</sup>For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

<sup>5</sup>Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>6</sup>Arranged according to earliest call dates.

<sup>7</sup>Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>8</sup>Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

<sup>9</sup>Redeemable at any time on 2 days' notice.

<sup>10</sup>Redeemable prior to maturity in whole or in part as per agreement.

<sup>11</sup>Redeemable at any time prior to maturity on 1 month's notice.

<sup>12</sup>Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

<sup>13</sup>Redeemable at any time prior to maturity on 3 months' notice.

<sup>14</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

<sup>15</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

<sup>16</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.

<sup>17</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

<sup>18</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

<sup>19</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 463 million Swiss francs.

<sup>20</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 168 million Swiss francs.

<sup>21</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 1,304 million Swiss francs.

<sup>22</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 215 million Swiss francs.

<sup>23</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 129 million Swiss francs.

<sup>24</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss francs.

<sup>25</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

<sup>26</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.

<sup>27</sup>These bonds are subject to call by the United States for redemption prior to maturity.

<sup>28</sup>May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

<sup>29</sup>Includes \$316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

<sup>30</sup>Issued at par. Semiannual interest is added to principal.

<sup>31</sup>The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

<sup>32</sup>Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

<sup>33</sup>Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

<sup>34</sup>Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1975.

<sup>35</sup>Redeemable after 2 months from issue date at option of owner.

<sup>36</sup>Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

<sup>37</sup>Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

<sup>38</sup>Redeemable after 6 months from issue date at option of owner.

<sup>39</sup>Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

<sup>40</sup>Redeemable after 1 year from issue date at option of owner.

<sup>41</sup>Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

<sup>42</sup>Not subject to statutory debt limitation.

<sup>43</sup>Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>44</sup>Excludes \$24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>45</sup>Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>46</sup>Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>47</sup>Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

<sup>48</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 540 million Swiss francs.

## AUTHORIZING ACTS

<sup>a</sup>All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

<sup>b</sup>Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup>Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

## TAX STATUS

<sup>d</sup>Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

<sup>e</sup>Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>f</sup>Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1975.

<sup>g</sup>Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

<sup>h</sup>These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.



TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, APRIL 30, 1977

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[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
<b>Unmatured Debt:</b>					
District of Columbia Armory Board: (Act of September 7, 1957, as amended) Stadium bonds of 1970-79 <sup>2</sup>	June 1, 1960 .....	Dec. 1, 1979 ....	June 1, Dec. 1 .....	4.20%	\$20
Federal Housing Administration: (Act of June 27, 1934, as amended) Mutual Mortgage Insurance Fund: Debentures, Series AA	Various dates ....	Various dates ...	Jan. 1, July 1 .....	Various	5
General Insurance Fund: Armed Services Housing Mortgage Insurance: Debentures, Series FF	... do. ....	... do. ....	... do. ....	... do. ....	(*)
General Insurance: Debentures, Series MM	... do. ....	... do. ....	... do. ....	... do. ....	519
Housing Insurance: Debentures, Series BB	... do. ....	... do. ....	... do. ....	... do. ....	14
National Defense Housing Insurance: Debentures, Series GG	... do. ....	... do. ....	... do. ....	... do. ....	7
Section 220, Housing Insurance: Debentures, Series CC	... do. ....	... do. ....	... do. ....	... do. ....	20
Section 221, Housing Insurance: Debentures, Series DD	... do. ....	... do. ....	... do. ....	... do. ....	11
Servicemen's Mortgage Insurance: Debentures, Series EE	... do. ....	... do. ....	... do. ....	... do. ....	4
Title I Housing Insurance: Debentures, Series R	... do. ....	... do. ....	... do. ....	2-3/4%	(*)
Debentures, Series T	... do. ....	... do. ....	... do. ....	3%	(*)
Cooperative Management Housing Insurance Fund: Debentures, Series NN	... do. ....	... do. ....	... do. ....	Various	18
Subtotal .....	.....	.....	.....	.....	598
Total unmatured debt .....	.....	.....	.....	.....	618
<b>Matured Debt (Funds for payment on deposit with the United States Treasury):</b>					
District of Columbia Armory Board: Interest .....	.....	.....	.....	.....	(*)
Federal Farm Mortgage Corporation: Principal .....	.....	.....	.....	.....	(*)
Interest .....	.....	.....	.....	.....	(*)
Federal Housing Administration: Principal .....	.....	.....	.....	.....	(*)
Interest .....	.....	.....	.....	.....	(*)
Home Owners' Loan Corporation: Principal .....	.....	.....	.....	.....	(*)
Interest .....	.....	.....	.....	.....	(*)
Total matured debt .....	.....	.....	.....	.....	1
Total .....	.....	.....	.....	.....	618

\* \$500 thousand or less.

<sup>1</sup> All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

<sup>2</sup> Issued at a price to yield 4.1879 percent.

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